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# COUNTY of CONTRA COSTA

## State of California

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# FINANCIAL REPORT

# 1976-1977

FROM
OFFICE OF THE COUNTY AUDITOR-CONTROLLER
**DONALD L. BOUCHET**
Acting Auditor-Controller

# COUNTY
# of
# CONTRA COSTA

**State of California**

## FINANCIAL REPORT

# 1976-1977


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**DONALD L. BOUCHET**

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## FOREWORD

This annual report covers financial operations of the County, County districts and service areas, local autonomous districts and of various trust transactions of the County Treasury.

An analysis of this report will indicate in general terms the broad services provided by local government. These services are financed from a number of sources, the largest being the property tax. It is of interest to note that of all property taxes levied for local government purposes 22.2 percent is for County Government, the remaining 77.8 percent is for school districts, special service districts and for cities.

Local autonomous districts are taxing jurisdictions formed to provide a multitude of special services for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts but has the duty to levy the property taxes required to finance their operations.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing. Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS
OF CONTRA COSTA COUNTY

Warren N. Boggess, Chairman

## TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1976-77 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employees Retirement Fund and the County Airport. There is also included certain statistical data for which frequent requests are made.

The Grand Jury engaged the firm of Arthur Young & Company, Certified Public Accountants, to audit the records of the County Auditor-Controller for the fiscal year ended June 30, 1977. Although a number of schedules are beyond the scope of that examination, the auditors' certificate is included in this publication because it is relevant to those financial statements displayed in the REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.

DONALD L. BOUCHET
Acting Auditor-Controller

Martinez, California
January 31, 1978

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## OFFICERS AND HEADS OF DEPARTMENTS
JUNE 30, 1977

### GENERAL AND ADMINISTRATIVE

#### LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District . . . . . James P. Kenny, Richmond
- Second Supervisorial District. . . . . .Nancy C. Fahden, Martinez/El Sobrante
- Third Supervisorial District . . . . . .Robert I. Schroder, Lafayette
- Fourth Supervisorial District. . . . . Warren N. Boggess, Concord
- Fifth Supervisorial District . . . . . Eric C. Hasseltine, Pittsburg/Danville

County Administrator. . . . . Arthur G. Will

#### FINANCE

Auditor-Controller. . . . . H. Donald Funk
Treasurer-Tax Collector . . . . . Edward W. Leal
Assessor. . . . . E. F. Wanaka

#### PERSONNEL

Civil Service Commission:
- President. . . . . Eloise Honett, Concord
- Vice President . . . . . .Walter G. Treanor, Orinda
- Member . . . . . Abraham Newman, Richmond
- Member . . . . . .I. Eddie Galli, El Sobrante
- Member . . . . . .Sal R. Russo, Pittsburg

Personnel Director. . . . . Charles J. Leonard

#### OTHER

Retirement Board:
- Chairman . . . . . Richard Sponenbergh
- Secretary. . . . . Norma Joan Kruse
- Member . . . . . Robert W. Cullen
- Member . . . . . .Gary A. Worsham
- Member . . . . . Edward W. Leal
- Member . . . . . .Marcella Colarich
- Member . . . . . .Wallace C. Donavan, Jr.
- Member . . . . . John Dalessi
- Member . . . . . .Elinor Aljets
- Alternate Member . . . . . William Walker

Human Resources Agency:
- Director . . . . . .Claude Van Marter

### PUBLIC PROTECTION

#### JUDICIAL

Superior Court Judges:
- Department No. 1 . . . . . Richard E. Arnason
- Department No. 2 . . . . . .Max Wilcox, Jr.
- Department No. 3 . . . . . .Norman A. Gregg
- Department No. 4 . . . . . Richard P. Calhoun
- Department No. 5 . . . . . .David A. Dolgin
- Department No. 6 . . . . . Martin E. Rothenberg
- Department No. 7 . . . . . Robert J. Cooney
- Department No. 8 . . . . . .Thomas F. McBride
- Department No. 9 . . . . . .William R. Channell
- Department No. 10. . . . . Samuel W. Hall
- Department No. 11. . . . . .Coleman F. Fannin
- Department No. 12. . . . . E. Patricia Herron

JUDICIAL (continued)

Municipal Court Judges:
- Bay, Department No. 1 . . . George D. Carroll
- Bay, Department No. 2 . . . David W. Calfee
- Bay, Department No. 3 . . . Bessie P. Dreibelbis
- Bay, Department No. 4 . . . Thomas F. Curtin
- Bay, Department No. 5 . . . Robert J. Duggan
- Delta, Department No. 1 . . . Manuel C. Rose, Jr.
- Delta, Department No. 2 . . . Gerald A. Belleci
- Mt. Diablo, Department No. 1 . . . Ellen S. James
- Mt. Diablo, Department No. 2 . . . John D. Hatzenbuhler
- Mt. Diablo, Department No. 3 . . . Louis L. Edmunds
- Mt. Diablo, Department No. 4 . . . Norman Spellberg
- Walnut Creek, Department No. 1 . . . Betsy F. Rahn
- Walnut Creek, Department No. 2 . . . Joseph R. Longacre, Jr.
- Walnut Creek, Department No. 3 . . . John C. Minney

County Clerk . . . James R. Olsson
County Counsel . . . John B. Clausen
District Attorney . . . William A. O'Malley

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner . . . Harry D. Ramsay
Marshals:
- Bay Municipal Court . . . Charles E. Iversen
- Delta Municipal Court . . . Donald E. Terrill
- Mt. Diablo Municipal Court . . . Carl Groshell
- Walnut Creek Municipal Court . . . William H. Davis

Acting Probation Officer . . . Cecil Lendrum

OTHER PROTECTION

Agricultural Commissioner . . . Kenneth Danielson
Director of Building Inspection . . . Robert W. Giese
Recorder . . . James R. Olsson
Planning Commission:
- Chairman . . . Donald E. Anderson, Moraga
- Vice Chairman . . . Jack Stoddard, Richmond
- Member . . . Andrew H. Young, Alamo
- Member . . . William L. Milano, Pittsburg
- Member . . . Albert R. Compaglia, Martinez
- Member . . . William V. Walton III, Pleasant Hill
- Member . . . Carolyn D. Phillips, Rodeo
- Ex Officio Member . . . John B. Clausen
- Ex Officio Member . . . Vernon L. Cline
- Director of Planning and Secretary . . . Anthony A. Dehaesus

Office of Emergency Services, Director . . . Will H. Perry, Jr.

## HEALTH AND SANITATION

Health Officer. . . . . .Orlyn H. Wood, M.D.

## PUBLIC ASSISTANCE

Social Welfare Director . . . . . .Robert E. Jornlin
County Medical Director . . . . . .George Degnan, M.D.
Veterans' Service Officer . . . . . .Elmer R. Rieger

## EDUCATION

Superintendent of Schools . . . . . Floyd I. Marchus
Board of Education:
- President. . . . . .Charles Spears, Pittsburg
- Vice President . . . . . Primo Ruiz, Martinez
- Secretary (Ex-officio) . . . . . Floyd I. Marchus, Walnut Creek
- Secretary. . . . . .Lucille Mauzy, Walnut Creek
- Member . . . . . .Mary Ann Hruska, Walnut Creek
- Member . . . . . William Dowling, Concord
- Member . . . . . Murray Martin, San Pablo
- Member . . . . . Daniel Arteaga, Richmond

County Librarian. . . . . .Clarence R. Walters
Agricultural Extension Service Director . . . . . Paul Lamborn

## ROADS

Director of Public Works. . . . . .Vernon L. Cline

## PUBLIC SERVICE ENTERPRISES

Acting Airport Manager. . . . . .Ralph Bradley

## THE CHANGES DURING 15 YEARS

| | 1961-62 | 1966-67 | 1971-72 | 1976-77 |
|---|---|---|---|---|
| Statistics: | | | | |
| Average Daily Attendance in County Schools | 121,188 | 152,554 | 162,329 | 163,427 |
| County Population | 431,000 | 531,000 | 587,100 | 598,700 |
| County Assessed Valuation | 975,781,890 | 1,344,537,945 | 1,748,901,059 | 2,864,990,432 |
| County Operations: | | | | |
| General Operations: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 20,070,029 | 30,482,281 | 55,260,936 | 77,738,754 |
| Other Taxes | 1,203,593 | 1,512,722 | 2,665,036 | 6,556,992 |
| State Subventions | 9,537,106 | 18,371,686 | 37,082,331 | 51,200,071 |
| Federal Subventions | 6,042,206 | 15,004,775 | 35,853,339 | 48,335,149 |
| Other Sources | 5,169,526 | 12,764,603 | 21,333,675 | 35,014,582 |
| Total Current Revenue | 42,022,460 | 78,136,067 | 152,195,317 | 218,845,548 |
| Borrowed Money | | | | |
| Total Receipts | 42,022,460 | 78,136,067 | 152,195,317 | 218,845,547 |
| Expenditures | 41,005,174 | 77,134,533 | 143,362,910 | 210,044,400 |
| Difference | 1,017,286 | 1,001,534 | 8,832,407 | 8,801,147 |
| Transfers | | | 17,880 | 1,032 |
| Balance at Beginning of Year | 2,362,276 | 8,568,445 | 14,094,427 | 39,505,029 |
| Balance at End of Year | 3,379,562 | 9,569,979 | 22,944,714 | 48,307,208 |
| Airport Operations: | | | | |
| Revenue: | | | | |
| State Subventions | | | (27,806) | 5,000 |
| Federal Subventions | | | 455 | |
| Other Sources | | | 169,809 | 301,789 |
| Total | | | 142,458 | 306,789 |
| Expenditures | | | 273,791 | 278,699 |
| Difference | | | (131,333) | 28,090 |
| Transfers | | | 50 | 31,229 |
| Decrease Investments in Fixed Assets | | | | |
| Balance at Beginning of Year | | | 459,679 | 161,353 |
| Balance at End of Year | | | 328,396 | 220,672 |
| Special Districts Operations Governed Through the Board of Supervisors: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 3,388,215 | 5,654,045 | 8,941,408 | 17,685,733 |
| State Subventions | 252,299 | 1,894,388 | 1,231,979 | 1,873,398 |
| Federal Subventions | 261,419 | 672,191 | 11,949 | 647,243 |
| Other Sources | 764,467 | 965,927 | 1,162,427 | 1,113,553 |
| Total Current Revenue | 4,666,400 | 9,186,551 | 11,347,763 | 21,319,927 |
| Borrowed Money | | | | |
| Total Receipts | 4,666,400 | 9,186,551 | 11,347,763 | 21,319,927 |
| Expenditures | 4,354,029 | 8,863,625 | 10,101,489 | 21,843,197 |
| Difference | 312,371 | 322,926 | 1,246,274 | (523,270) |
| Transfers | | | (4,640) | |
| Balance at Beginning of Year | 1,447,285 | 3,051,951 | 5,117,463 | 13,503,551 |
| Balance at End of Year | 1,759,656 | 3,374,877 | 6,359,097 | 12,980,281 |
| Local Special Districts (Other Than Schools) Governed Through Locally Elected Boards: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 4,094,212 | 5,231,623 | 8,126,188 | 15,238,359 |
| State Subventions | 63 | | 524,237 | 1,839,155 |
| Federal Subventions | 1,053 | 2,388 | | 126,865 |
| Other Sources | 2,660,003 | 6,936,072 | 8,242,103 | 28,179,169 |
| Total Current Revenue | 6,755,331 | 12,170,083 | 16,892,528 | 45,383,548 |
| Borrowed Money | | | | |
| Total Receipts | 6,755,331 | 12,170,083 | 16,892,528 | 45,383,548 |
| Expenditures | 6,736,519 | 11,287,214 | 18,730,840 | 36,099,787 |
| Difference | 18,812 | 882,869 | (1,838,312) | 9,283,761 |
| Transfers | 138 | | (7,472) | 201 |
| Balance at Beginning of Year | 4,131,713 | 3,681,126 | 10,745,261 | 18,326,482 |
| Balance at End of Year | 4,150,663 | 4,563,995 | 8,899,477 | 27,610,444 |

| | 1961-62 | 1966-67 | 1971-72 | 1976-77 |
|---|---|---|---|---|
| Local Special Districts (Schools) Governed Through Locally Elected Boards: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 41,692,030 | 71,019,018 | 126,328,513 | 171,771,308 |
| State Subventions | 28,023,018 | 45,824,799 | 58,981,234 | 98,676,883 |
| Federal Subventions | 1,308,030 | 3,089,408 | 9,278,497 | 14,108,784 |
| Other Sources | 11,957,819 | 2,730,800 | 4,346,541 | 16,220,946 |
| Total Current Revenue | 82,980,897 | 122,664,025 | 198,934,785 | 300,777,921 |
| Borrowed Money | | 14,269,500 | 2,741,228 | |
| Total Receipts | 82,980,897 | 136,933,525 | 201,676,013 | 300,777,921 |
| Expenditures | 82,707,210 | 135,002,616 | 203,272,115 | 301,533,471 |
| Difference | 273,687 | 1,930,909 | (1,596,102) | (755,550) |
| Transfers | | | | |
| Balance at Beginning of Year | 17,631,543 | 19,481,634 | 35,666,178 | 23,662,198 |
| Balance at End of Year | 17,905,230 | 21,412,543 | 34,070,076 | 22,906,648 |
| Agency Fund Operations: | | | | |
| Receipts: | | | | |
| Local Property Taxes | 2,568,439 | 14,867,534 | 35,372,073 | 53,985,567 |
| State Subventions | 16,407 | 33,468 | 2,328,196 | 7,434,768 |
| Federal Subventions | 227 | | | 598,300 |
| Other Sources | 2,159,883 | 1,252,044 | 2,617,022 | 6,330,850 |
| Total Current Revenue | 4,744,956 | 16,153,046 | 40,317,291 | 68,349,485 |
| Borrowed Money | | 3,221,379 | 272,471 | |
| Total Receipts | 4,744,956 | 19,374,425 | 40,589,762 | 68,349,485 |
| Disbursements | 3,864,967 | 19,039,022 | 40,679,409 | 68,930,339 |
| Difference | 879,989 | 335,403 | (89,647) | (580,854) |
| Transfers | (138) | | (5,769) | (1,194) |
| Balance at Beginning of Year | 177,392 | 137,059 | 571,998 | 1,080,930 |
| Balance at End of Year | 1,057,243 | 472,462 | 476,582 | 498,882 |
| Trust Fund Transactions: | | | | |
| Receipts | 30,447,220 | 78,598,588 | 158,785,720 | 333,459,963 |
| Disbursements | 26,710,864 | 73,316,629 | 157,940,691 | 301,342,865 |
| Difference | 3,736,356 | 5,281,959 | 845,029 | 32,117,098 |
| Transfers | | | (30) | (39) |
| Balance at Beginning of Year | 23,036,690 | 47,473,028 | 96,845,418 | 164,247,087 |
| Balance at End of Year | 26,773,046 | 52,754,987 | 97,690,417 | 196,364,146 |
| Tax Losses Reserve Fund: | | | | |
| Receipts | 180,772 | 348,256 | 654,592 | 1,461,328 |
| Disbursements | 359 | | 85 | |
| Difference | 180,413 | 348,256 | 654,507 | 1,461,328 |
| Balance at Beginning of Year | 852,591 | 2,205,664 | 4,310,969 | 8,612,344 |
| Balance at End of Year | 1,033,004 | 2,553,920 | 4,965,476 | 10,073,672 |
| Unapportioned Tax Funds: | | | | |
| Net Collections | 72,764,012 | 125,598,914 | 238,682,255 | 357,019,016 |
| Distributions | 72,723,256 | 125,453,576 | 238,731,712 | 357,754,111 |
| Difference | 40,756 | 145,338 | (49,457) | (735,095) |
| Transfers | | | | |
| Balance at Beginning of Year | 453,584 | 514,418 | 956,304 | 2,229,005 |
| Balance at End of Year | 494,340 | 659,756 | 906,847 | 1,493,910 |

ARTHUR YOUNG & COMPANY

1330 BROADWAY
OAKLAND CALIFORNIA 94612

The Board of Supervisors
County of Contra Costa

We have examined the accompanying statements of assets and liabilities at June 30, 1977, and the related statements of revenues, expenditures, and fund balances for the year then ended for the following funds and balanced account groups of the County of Contra Costa and special districts governed by the Board of Supervisors:

General county:
- Operating funds
- Airport funds
- Fixed assets balanced account group
- Long-term debt balanced account group

Special districts governed by the Board of Supervisors:
- Operating funds
- Fixed assets balanced account group
- Long-term debt balanced account group

Trust and agency funds:
- Special assessment districts and other agencies
- Departmental and other trusts
- Secured tax losses reserve
- Unapportioned taxes

We have also examined the accompanying statement of changes in financial position of the airport funds (enterprise funds) for the year ended June 30, 1977. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The scope of our engagement, pursuant to agreement, excluded special district funds governed by local boards and school districts. Accordingly, such funds have been excluded from the accompanying financial statements.

As discussed in Note 1 to the financial statements, an actuarial study of the County's retirement plan as of June 30, 1977 is in process. Until the results of this study are available, it is not possible to determine whether or not the pension cost for 1977 was adequate under generally accepted accounting principles.

The accompanying statements of revenues and expenditures of the funds of the general county and special districts governed by the Board of Supervisors for the year ended June 30, 1977 do not include a comparison with formal budgets, as required by generally accepted accounting principles.

In our opinion, subject to the effects of such adjustments, if any, as might have been required had the outcome of the uncertainty referred to in the second preceding paragraph been known, and except for the omission of a comparison with formal budgets mentioned in the preceding paragraph, the financial statements referred to above present fairly the financial position of the respective funds and balanced account groups of the County of Contra Costa and special districts governed by the Board of Supervisors at June 30, 1977, and the revenues and expenditures and changes in fund balances of such funds and the changes in financial position of the airport funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year after giving retroactive effect to the change, with which we concur, in the method of accounting for capitalized lease obligations as described in Note 5 to the financial statements.

Arthur Young & Company

December 30, 1977

# COUNTY OF CONTRA COSTA
## STATEMENTS OF ASSETS AND LIABILITIES – AUDITED FUNDS
## JUNE 30, 1977

| ASSETS | General county funds and account groups | | | | Special district funds and account groups governed by Board of Supervisors | | | Trust and agency funds | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Operating | Airport | Fixed assets | Long-term debt | Operating | Fixed assets | Long-term debt | Special assessment districts and other agencies | Departmental and other trusts | Secured tax losses reserve | Unapportioned taxes |
| Deposits in Treasury (Note 2): | | | | | | | | | | | |
| Treasury cash, short-term investments and secured taxes receivable of $11,167,061 | $25,267,639 | $ 39,293 | $ - | $ - | $13,389,683 | $ - | $ - | $860,511 | $ 32,396,843 | $10,073,672 | $ 1,493,910 |
| Investments for funds | | | | | | | | | | | |
| Short-term investments | 16,503,906 | - | - | - | 666,000 | - | - | - | 13,722,100 | - | - |
| Corporate and government bonds, first mortgages and other debt securities | - | - | - | - | - | - | - | - | 109,281,331 | - | - |
| Corporate stocks | - | - | - | - | - | - | - | - | 39,249,279 | - | - |
| Net investments in real property leases | - | - | - | - | - | - | - | - | 8,439,483 | - | - |
| | 41,771,545 | 39,293 | - | - | 14,055,683 | - | - | 860,511 | 203,089,036 | 10,073,672 | 1,493,910 |
| Revolving cash funds | 25,820 | 150 | - | - | 1,050 | - | - | - | - | - | - |
| Accounts receivable and accrued revenue (Note 3) | 12,587,595 | 149,452 | - | - | 391,365 | - | - | - | 2,964,570 | - | - |
| Inventories of materials and supplies | 719,747 | - | - | - | - | - | - | - | - | - | - |
| Prepaid expenses and advances | 1,073,757 | 43,412 | - | - | 53,774 | - | - | - | - | - | - |
| Unsecured taxes receivable | - | - | - | - | - | - | - | - | - | - | 22,967,612 |
| Penalties and costs on secured taxes receivable | - | - | - | - | - | - | - | - | - | - | 716,306 |
| Loans receivable from Special Districts | 57,169 | - | - | - | - | - | - | - | - | - | - |
| Fixed assets | | | | | | | | | | | |
| Land | - | 385,820 | 4,152,032 | - | - | 14,507,225 | - | - | - | - | - |
| Buildings and improvements | - | 2,933,634 | 46,310,759 | - | - | 26,830,529 | - | - | - | - | - |
| Equipment | - | 4,643 | 11,830,083 | - | - | 4,797,863 | - | - | - | - | - |
| | - | 3,324,097 | 62,292,874 | - | - | 46,135,617 | - | - | - | - | - |
| Less allowances for depreciation | - | 1,059,780 | - | - | - | - | - | - | - | - | - |
| | - | 2,264,317 | 62,292,874 | - | - | 46,135,617 | - | - | - | - | - |
| Amount required in future years for retirement of long-term debt (Note 4) | - | - | - | 8,302,897 | - | - | 10,424,595 | - | - | - | - |
| | $56,235,633 | $2,496,624 | $62,292,874 | $8,302,897 | $14,501,872 | $46,135,617 | $10,424,595 | $860,511 | $206,053,606 | $10,073,672 | $25,177,828 |

See accompanying notes.

# COUNTY OF CONTRA COSTA
## STATEMENTS OF ASSETS AND LIABILITIES – AUDITED FUNDS
## JUNE 30, 1977

| | General county funds and account groups | | | | Special district funds and account groups governed by Board of Supervisors | | | Trust and agency funds | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LIABILITIES | Operating | Airport | Fixed assets | Long-term debt | Operating | Fixed assets | Long-term debt | Special assessment districts and other agencies | Departmental and other trusts | Secured tax losses reserve | Unapportioned taxes |
| Warrants outstanding | $ – | $ – | $ – | $ – | $ 183,100 | $ – | $ – | $259,127 | $ 8,084,394 | $ – | $ – |
| Accounts payable | 5,658,949 | 9,154 | – | – | 569,722 | – | – | 97,721 | 368,712 | – | – |
| Salaries and wages payable | 2,268,374 | 2,481 | – | – | 290,868 | – | – | 3,781 | 653,076 | – | – |
| Deferred revenue | – | – | – | – | 11,267 | – | – | 1,000 | – | – | – |
| Matured bonds and coupons payable | 1,102 | – | – | – | 9,465 | – | – | – | – | – | – |
| Bonds payable in future years (Note 4) | – | – | – | 410,000 | – | – | 7,566,000 | – | – | – | – |
| Capital lease obligations (Note 5) | – | – | – | 7,892,897 | – | – | 2,858,595 | – | – | – | – |
| Loan payable to County Treasury | – | – | – | – | 400,000 | – | – | – | – | – | – |
| Loans payable to General Fund | – | – | – | – | 57,169 | – | – | – | – | – | – |
| | 7,928,425 | 11,635 | – | 8,302,897 | 1,521,591 | – | 10,424,595 | 361,629 | 9,106,182 | – | – |
| RESERVES AND FUND BALANCES | | | | | | | | | | | |
| Reserve for unapportioned taxes receivable | – | – | – | – | – | – | – | – | – | – | 23,683,918 |
| Reserve for replacement of equipment | 2,517,425 | – | – | – | – | – | – | – | – | – | – |
| Reserve for unrealized loss - corporate stock investments (Note 2) | – | – | – | – | – | – | – | – | 583,278 | – | – |
| Investment in fixed assets | – | 2,264,317 | 62,292,874 | – | – | 46,135,617 | – | – | 196,364,146 | 10,073,672 | 1,493,910 |
| Fund balances | 45,789,783 | 220,672 | – | – | 12,980,281 | – | – | 498,882 | – | – | – |
| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

See accompanying notes

COUNTY OF CONTRA COSTA
STATEMENTS OF REVENUES, EXPENDITURES AND FUND BALANCES - AUDITED FUNDS
YEAR ENDED JUNE 30, 1977

| | General county funds | | Special districts operating funds governed by Board of Supervisors | Trust and agency funds | | | |
|---|---|---|---|---|---|---|---|
| | Operating | Airport | | Special assessment districts and other agencies | Departmental and other trusts | Secured tax losses reserve | Unapportioned taxes |
| Revenues: | | | | | | | |
| Taxes | $ 84,295,746 | $ - | $17,685,733 | $53,985,567 | $ - | $ - | $ - |
| Licenses and permits | 2,215,995 | - | 98,049 | 526 | - | - | - |
| Fines, forfeitures and penalties | 1,627,763 | - | - | - | - | - | - |
| Revenue from use of money and property | 3,561,506 | 300,086 | 131,204 | 838 | - | - | - |
| Aid from other governmental agencies | 98,484,808 | 5,000 | 2,781,827 | 8,255,892 | - | - | - |
| Charges for current services | 26,552,420 | 1,296 | 523,180 | 3,563,255 | - | - | - |
| Other revenue | 2,107,309 | 407 | 99,933 | 2,543,407 | - | - | - |
| Trust and agency receipts | - | - | - | - | 333,459,963 | 1,461,328 | 357,019,016 |
| Total revenues | 218,845,547 | 306,789 | 21,319,926 | 68,349,485 | 333,459,963 | 1,461,328 | 357,019,016 |
| Expenditures: | | | | | | | |
| Salaries and employee benefits | 102,426,647 | 117,472 | 10,864,998 | - | - | - | - |
| Services and supplies | 41,066,743 | 127,155 | 6,158,890 | - | - | - | - |
| Other charges | 62,813,819 | 25,750 | 783,362 | - | - | - | - |
| Fixed assets | 3,737,191 | - | 4,035,947 | - | - | - | - |
| Provision for depreciation and amortization of fixed assets | - | 120,024 | - | - | - | - | - |
| Trust and agency disbursements | - | - | - | 68,930,339 | 301,342,865 | - | 357,754,111 |
| Total expenditures | 210,044,400 | 390,401 | 21,843,197 | 68,930,339 | 301,342,865 | - | 357,754,111 |
| Excess of revenues (expenditures) | 8,801,147 | (83,612) | (523,271) | (580,854) | 32,117,098 | 1,461,328 | (735,095) |
| Fund balances at July 1, 1976 | 37,319,449 | 161,353 | 13,503,552 | 1,080,930 | 164,830,365 | 8,612,344 | 2,229,005 |
| Federal and state grant funds for construction of airport facilities | - | 111,702 | - | - | - | - | - |
| Transfer to reserve for replacement of equipment | (331,845) | - | - | - | - | - | - |
| Transfer to reserve for unrealized loss - corporate stock investments (Note 2) | - | - | - | - | (583,278) | - | - |
| Transfer from investment in fixed assets | - | 31,229 | - | - | - | - | - |
| Transfers (to) from other funds | 1,032 | - | - | (1,194) | (39) | - | - |
| Fund balances at June 30, 1977 | $ 45,789,783 | $220,672 | $12,980,281 | $ 498,882 | $196,364,146 | $10,073,672 | $ 1,493,910 |

See accompanying notes.

COUNTY OF CONTRA COSTA
AIRPORT FUNDS
STATEMENT OF CHANGES IN FINANCIAL POSITION
YEAR ENDED JUNE 30, 1977

| | |
|---|---|
| Funds provided by: | |
| Operations: | |
| Excess of expenditures over revenues | $(83,612) |
| Expenditures not requiring the use of funds: | |
| Depreciation | 120,024 |
| Cost of property retired | 19,247 |
| Total provided by operations | 55,659 |
| Federal and state construction grants | 111,702 |
| | 167,361 |
| Funds used for: | |
| Additions to property and equipment | 108,042 |
| Increase in net accounts receivable and accrued revenue | 111,015 |
| Decrease in accounts payable and salaries and wages payable | 24,020 |
| Increase in prepaid expenses and advances | 19,588 |
| | 262,665 |
| Decrease in treasury cash and short-term investments and revolving cash funds | (95,304) |
| Balance at beginning of year | 134,747 |
| Balance at end of year | $ 39,443 |
| Consists of: | |
| Treasury cash and short-term investments | $39,293 |
| Revolving cash funds | 150 |
| | $39,443 |

See accompanying notes.

1. Summary of significant accounting policies

Basis of presentation

The accompanying financial statements include the general county funds and account groups, special district funds and account groups under control of the Board of Supervisors and trust and agency funds of the County of Contra Costa. The special district funds governed by local boards and school district funds of the County are not included.

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds, each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, reserves, fund balance, revenues and expenditures. The County's financial activities are accounted for in the following types of funds:

General county funds

The general county funds consist of the General Fund and other operating funds. The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds. The other operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as

1. Summary of significant accounting policies (continued)

Basis of presentation (continued)

General county funds (continued)

required by law or administrative regulation.

The airport funds consist of the County Airport Fund and the Special Aviation Fund.

Special district funds governed by the Board of Supervisors

Special district funds governed by the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts and county service areas.

Trust and agency funds

Trust and agency funds are used to account for money and other assets received and held in the capacity of trustee, custodian or agent for individuals and governmental agencies.

The accounting records of the general county funds and special district operating funds governed by the Board of Supervisors are maintained on a modified accrual basis. Revenues from state and federal aid (subventions) and amounts due for hospital and related health-care services are recorded on the accrual basis at year-end. Revenues from secured property taxes are recorded under the alternate method of apportionment as explained below. Revenues from unsecured property taxes are recorded when apportioned, based upon

1. Summary of significant accounting policies (continued)

Basis of presentation (continued)

receipt. Other revenues are primarily recorded when the cash is received. Expenditures are recorded at the time payment is made, except at year-end when all significant expenses are accrued and the related liabilities established. Accounting records of the airport funds (enterprise funds) are maintained on a full accrual basis.

Taxes receivable

The County apportions secured property tax revenue in accordance with the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. This alternate method provides for crediting each applicable fund with its total secured taxes upon completion of the secured tax roll (approximately October 1 of each year). Accordingly, the County Treasury operates with assets of cash, short-term investments and secured taxes receivable. Therefore, secured taxes receivable at June 30, 1977 of $11,167,061 are classified with deposits in the County Treasury. Under the alternate apportionment method, collections of penalties and interest on delinquent secured taxes are held in trust in the Secured Tax Losses Reserve Fund to cover possible future losses on the sale of tax-deeded property.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

1. Summary of significant accounting policies (continued)

Inventories

Inventories of materials and supplies are stated at lower of cost (first-in, first-out method) or market.

Fixed assets

Fixed assets are principally stated on the basis of cost. Depreciation is provided on the buildings and equipment of the airport enterprise funds and is calculated on the straight-line method over the estimated useful lives of the assets.

As discussed in Note 5, the County has entered into certain capital lease obligations related to various County buildings and other real property. The cost of these properties is included in the respective fixed assets balanced account groups of the general county and special districts governed by the Board of Supervisors.

Reserve for replacement of equipment

The reserve for replacement of equipment represents accumulated depreciation on the County's operating equipment, computed by straight-line method over the estimated useful lives of the equipment.

Retirement plan

The County has a contributory retirement plan covering substantially all of its employees. The retirement contributions for the year were $8,257,397 from the general county funds and $1,497,932 from special districts governed by the Board of Supervisors. The County's policy is to fund

1. Summary of significant accounting policies (continued)

Retirement plan (continued)

expected benefits over the average working lifetime of present members, except that any unfunded prior service cost arising from plan amendments, actuarial gains and losses or other factors is funded over thirty years.

The current year's contributions were determined based on an actuarial study made as of July 1, 1975. The County and its actuaries are presently reviewing the actuarial assumptions used in the 1975 study, including the assumption that salary scales in the future will not change due to inflation. An actuarial study as of June 30, 1977 is in process which will include calculations of benefits and costs based both on the assumptions used in the 1975 study and on revised assumptions. Until the results of the new study are available, it is not possible to determine whether or not the current year's pension cost was adequate under generally accepted accounting principles.

At July 1, 1975, based on the actuarial study mentioned above, the actuarially computed value of benefits earned to date by active and retired members exceeded the net assets of the retirement fund by approximately $40,000,000.

2. Cash and investments held in Treasury

The Treasurer combines depositors' monies for investment purposes, except specific investments for certain funds. Short-term investments held by the general treasury and invested for specific funds are comprised principally of deposits with State of California Local Agency Investment Fund, time certificates of deposit, repurchase agreements and bankers acceptances recorded at cost, which approximates market.

Cash and investments held in Treasury (continued)

Investments in corporate and government bonds, first mortgages, other debt securities, corporate stocks and net investment in real property leases carried in departmental and other trust funds belong to the Employees' Retirement System and are recorded at cost, except that reserves are established for unrealized losses on marketable corporate stocks. Discounts or premiums on the purchase of bonds and similar securities are amortized over the life of the issue. At June 30, 1977, net discounts and premiums amounting to $2,465,936 were included as a reduction of the related investments.

The net investment in real property leases represents the unrecovered cost of various County buildings and other real property subject to lease purchase agreements between the County and the Employees' Retirement System which provide for the remaining cost of the properties to be paid to the Retirement System over periods ranging from two to twenty-three years, as discussed in Note 5.

At June 30, 1977, a reserve for unrealized loss was established by a transfer from the fund balance in the departmental and other trust funds in the amount of $583,278, which represents the excess of cost over aggregate market value of investments in corporate stocks at that date. The excess of cost over aggregate market value of investments in corporate stocks was approximately $2,750,000 at December 30, 1977. The stated cost of corporate and government bonds and other debt securities exceeded the aggregate market value by approximately $2,150,000 at June 30, 1977. Since the Retirement Board policy is to hold corporate and government bonds and notes until they

2 Cash and investments held in Treasury (continued)

mature to full principal amount and the Board does not consider the decline in market value to be a permanent impairment of the value of the securities, no reserve for unrealized loss on these securities has been recorded in the accompanying financial statements.

Net realized gains of $64,593 on the sale of Employees' Retirement System corporate stocks and on sale of corporate and government bonds were included in the determination of excess of revenues over expenditures in the departmental and other trust funds for the year ended June 30, 1977. The cost of the corporate stocks sold was based on the average cost of all the shares held at the time of sale. For bonds, the specific issue cost is used to determine the cost basis.

3 Accounts receivable

Accounts receivable and accrued revenue reflected in the accompanying financial statements are primarily due from federal, state and other governmental agencies. General county fund receivables at June 30, 1977 consisted of the following:

| | |
|---|---|
| Hospital and related health-care receivables | $12,297,133 |
| General county receivables and accrued revenue | 10,579,128 |
| | 22,876,261 |
| Less allowance for doubtful accounts | 10,288,666 |
| | $12,587,595 |

3. Accounts receivable (continued)

Receivables included in departmental and other trust funds at June 30, 1977 consist principally of interest earned on investments.

4. Long-term debt

Included in the respective long-term debt balanced account groups of the general county and special districts governed by the Board of Supervisors are the following:

Bonded debt

The bonded debt of the County consists of general obligation bonds issued for roads. The bonds mature in 1978 and bear interest at 2.0% to 2.5%.

The bonded debt of special districts governed by the Board of Supervisors consists of general obligation and revenue bonds issued by various recreation, sanitation, fire protection and storm drainage districts. The bonds mature at various dates through 2005 and bear interest at 3.75% to 8.0%.

Capital lease obligations

As discussed in Note 5, the County has entered into certain capital lease obligations related to various County buildings and other real property.

5. Lease commitments

The County conducts a portion of its operations under leasing arrangements covering various County land, buildings and equipment as follows:

Capital leases

The County has entered into capital lease obligations under lease/purchase agreements with the Employees' Retirement System for various County buildings and other real property. The County also leases other buildings under capital leases. During the year ended June 30, 1977, the cost of the real property under capital leases was recorded in the fixed assets balanced account group and the related obligations were recorded in the long-term debt balanced account group of the general county and special districts governed by the Board of Supervisors, as required under generally accepted accounting principles. In prior years, capital leases were not recorded in the respective balanced account groups in the County's financial statements.

The change in accounting for capital leases had no effect on the statement of revenues, expenditures and fund balance for the year ended June 30, 1977 since operating expenditures include both principal and interest payments on capital lease obligations. Lease payments under capital leases included in operating expenditures (services and supplies) for the year amounted to $1,052,317 for the general county funds and $379,320 for special district funds governed by the Board of Supervisors.

5. Lease commitments (continued)

Capital leases (continued)

Real property under capital leases is included in the fixed assets balanced account groups at June 30, 1977 in the following amounts:

| | General county funds | Special district funds governed by Board of Supervisors |
|---|---|---|
| Land | $ - | $ 153,799 |
| Buildings and improvements | 12,165,514 | 3,199,740 |
| | $12,165,514 | $3,353,539 |

Lease commitments (continued)

Capital leases (continued)

Future minimum lease payments under capital leases together with the related present value of the capital lease obligations at June 30, 1977 are as follows:

| | Fiscal year ending June 30 | Lease/purchase agreements with Employees' Retirement System | Other major building leases | Total |
|---|---|---|---|---|
| General county funds: | | | | |
| | 1978 | $ 798,507 | $ 253,810 | $ 1,052,317 |
| | 1979 | 798,507 | 253,810 | 1,052,317 |
| | 1980 | 762,060 | 253,810 | 1,015,870 |
| | 1981 | 731,526 | 253,810 | 985,336 |
| | 1982 | 705,832 | 253,810 | 959,642 |
| | 1983 - 1999 | 4,093,119 | 2,921,810 | 7,014,929 |
| Total minimum lease payments | | 7,889,551 | 1,190,860 | 12,080,411 |
| Less amount representing interest | | 2,005,189 | 2,182,325 | 4,187,514 |
| Present value of capital lease obligations | | 5,884,362 | 2,008,535 | 7,892,897 |
| Special district funds governed by the Board of Supervisors: | | | | |
| | 1978 | 337,320 | 42,000 | 379,320 |
| | 1979 | 337,320 | 42,000 | 379,320 |
| | 1980 | 337,320 | 42,000 | 379,320 |
| | 1981 | 337,320 | 42,000 | 379,320 |
| | 1982 | 337,320 | 42,000 | 379,320 |
| | 1983 - 1999 | 2,526,001 | 315,001 | 2,841,002 |
| Total minimum lease payments | | 4,212,601 | 525,001 | 4,737,602 |
| Less amount representing interest | | 1,657,480 | 221,527 | 1,879,007 |
| Present value of capital lease obligations | | 2,555,121 | 303,474 | 2,858,595 |
| Total present value of capital lease obligations | | $8,439,483 | $2,312,009 | $10,751,492 |

5. Lease commitments (continued)

Capital leases (continued)

Interest rates on capital lease obligations range from 4% to 9.5% on leases with the Employees' Retirement System and 5% to 11.2% on other major building leases.

The County has an option to purchase each of the properties under lease/purchase agreements with the Employees' Retirement System at any time during the term of each lease for the remaining amount of the capital lease obligation. Also, for some properties, if the option is exercised prior to termination, an additional 5% to 9.5% premium is payable. In the event the County does not exercise its option to purchase a building, the Retirement System has the option to purchase the County land on which the building is located at the fair market value at the time the lease terminates. The other major building leases also contain purchase options at the termination of the leases for nominal purchase prices.

Operating leases

Total rental expense for the year ended June 30, 1977 for all operating leases and month-to-month lease arrangements amounted to $3,154,100 for the general county funds and $93,222 for special district funds governed by the Board of Supervisors.

5. Lease commitments (continued)

Operating leases (continued)

The future minimum rental payments required under operating leases for general county buildings and equipment, other than month-to-month lease arrangements at June 30, 1977, are as follows:

| Fiscal year ending June 30 | |
|---|---|
| 1978 | $1,136,000 |
| 1979 | 962,000 |
| 1980 | 809,000 |
| 1981 | 654,000 |
| 1982 | 628,000 |
| 1983 - 1994 | 2,075,000 |
| | $6,264,000 |

6. Self-insurance reserves

The County became entirely self-insured for public liability (excluding the airport) and automobile accident claims effective January, 1977 and medical malpractice claims effective November, 1975. It is the County's policy to provide, in each fiscal year, reserves to cover the estimated charges for these claims. At June 30, 1977, self-insurance reserves amounting to approximately $828,000 were included in the departmental and other trust funds.

7. Contingent liabilities

The County is a defendant in a number of legal actions arising in the normal course of its activities. None of these are expected to have a significant effect on its operations or financial condition.

7. Contingent liabilities (continued)

The County is contingently liable for bonded indebtedness of special assessment districts issued under the Improvement Act of 1915. The bonds outstanding ($14,371,921 at June 30, 1977) are not included in the accompanying financial statements since such bonds are not general obligations of the County, but are liens on the related properties and primarily the obligation of the property owners.

## SECTION NO. 1
## CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS


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# TABLE 1A
## STATEMENT OF ASSETS AND LIABILITIES
### The Funds of the County of Contra Costa
### JUNE 30, 1977

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Operating (Section 2) | Enterprise (Table 1E) | Under Control of Board of Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Assets: | | | | | | | | | |
| Current Assets and Investments | | | | | | | | | |
| Deposits in Treasury | | | | | | | | | |
| Treasury Cash and Investments and Secured Taxes Receivable (Table 1C) | 25,267,639 | 39,293 | 13,389,683 | 7,913,845 | 44,091,266 | 860,512 | 32,396,843 | 10,073,672 | 1,493,910 |
| Investments for Funds | | | | | | | | | |
| Notes and Certificates | 16,503,906 | | 640,000 | 20,211,200 | 152,000 | | 13,722,100 | | |
| Bonds at Principal Amount | | | 26,000 | 23,800 | | | 109,281,331 | | |
| Corporate Stock at Cost (Market Value 38,666,001 Note 2) | | | | | | | 39,249,279 | | |
| Investments in Real Property (Note 3) | | | | | | | 8,439,483 | | |
| Total Deposits in Treasury | 41,771,545 | 39,293 | 14,055,683 | 28,148,845 | 44,243,266 | 860,512 | 203,089,036 | 10,073,672 | 1,493,910 |
| Revolving Cash Funds | 25,820 | 150 | 1,050 | | 118,925 | | | | |
| Accounts Receivable (Note 1) | 10,561,043 | 149,452 | 383,711 | | 8,111,643 | | 1,055,060 | | |
| Accrued Revenue | 1,747,225 | | 7,654 | 214,013 | | | 1,909,510 | | |
| Inventories at Cost | 719,747 | | | | 1,423,147 | | | | |
| Prepaid Expenses and Advances | 1,073,757 | 43,412 | 53,774 | | | | | | |
| Taxes Receivable Unsecured | | | | | | | | | 22,967,612 |
| Penalties and Costs on Secured Taxes | | | | | | | | | 716,306 |
| Loans Receivable | 336,496 | | | | | | | | |
| Total Current Assets & Investments | 54,235,633 | 232,307 | 14,501,872 | 28,362,858 | 53,896,981 | 860,512 | 206,053,606 | 10,073,672 | 25,177,828 |
| Other Assets | | | | | | | | | |
| Future Bond and Lease Requirements | 8,302,897 | | 10,424,595 | 32,712,921 | 59,614,000 | | | | |

# TABLE 1A
## STATEMENT OF ASSETS AND LIABILITIES
### The Funds of the County of Contra Costa
### JUNE 30, 1977

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Operating (Section 2) | Enterprise (Table 1E) | Under Control of Board of Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Fixed Assets | | | | | | | | | |
| Land | 4,152,032 | 385,820 | 14,507,225 | | | | | | |
| Buildings and Improvements | 46,310,759 | 2,933,634 | 26,830,529 | | | | | | |
| Equipment | 11,830,083 | 4,643 | 4,797,863 | | | | | | |
| Reserve for Depreciation | | (1,059,780) | | | | | | | |
| Total Fixed Assets | 62,292,874 | 2,264,317 | 46,135,617 | | | | | | |
| Total Assets | 126,831,404 | 2,496,624 | 71,062,084 | 61,075,779 | 113,510,981 | 860,512 | 206,053,606 | 10,073,672 | 25,177,828 |
| Current Liabilities: | | | | | | | | | |
| Warrants Outstanding | | | 183,100 | 574,557 | 4,528,763 | 259,127 | 8,084,394 | | |
| Accounts Payable | 5,658,949 | 9,154 | 569,722 | 28,097 | 7,615,540 | 97,722 | 368,712 | | |
| Salaries and Wages Payable | 2,268,374 | 2,481 | 290,868 | 66,103 | 18,568,950 | 3,781 | 653,076 | | |
| State and Federal Advances | | | | | | | | | |
| Matured Bonds and Coupons Payable | 1,102 | | 9,465 | 83,656 | 277,080 | | | | |
| Loans Payable | | | 457,169 | | | | | | |
| Deferred Revenue | | | 11,267 | | | 1,000 | | | |
| Current Liabilities - Enterprise | | | | | | | | | |
| Total Current Liabilities | 7,928,428 | 11,635 | 1,521,591 | 752,413 | 30,990,333 | 361,630 | 9,106,182 | | |
| Deferred Liabilities: | | | | | | | | | |
| Bonds Payable in Future Years | 410,000 | | 7,566,000 | 32,712,921 | 59,614,000 | | | | |
| Lease Purchase Payments in Future Years | 7,892,897 | | 2,858,595 | | | | | | |
| Total Deferred Liabilities | 8,302,897 | | 10,424,595 | 32,712,921 | 59,614,000 | | | | |

## TABLE 1A
## STATEMENT OF ASSETS AND LIABILITIES
### The Funds of the County of Contra Costa
### JUNE 30, 1977

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Operating (Section 2) | Enterprise (Table 1E) | Under Control of Board of Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Fund Balances: | | | | | | | | | |
| Unavailable Fund Balances | | | | | | | | | |
| Unapportioned Taxes Receivable | | | | | | | | | 23,683,918 |
| Replacement of Equipment | 2,517,425 | | | | | | | | |
| Reserve for Unrealized Loss Corporate Stock Investments (Note 2) | | | | | | | 583,278 | | |
| Investment in Fixed Assets | 62,292,874 | 2,264,317 | 46,135,617 | | | | | | |
| Total Unavailable Fund Balance | 64,810,299 | 2,264,317 | 46,135,617 | | | | 583,278 | | 23,683,918 |
| Available Fund Balances | 45,789,783 | 220,672 | 12,980,281 | 27,610,445 | 22,906,648 | 498,882 | 196,364,146 | 10,073,672 | 1,493,910 |
| Total Fund Balances | 110,600,082 | 2,484,989 | 59,115,899 | 27,610,445 | 22,906,648 | 498,882 | 196,947,424 | 10,073,672 | 25,177,828 |
| Total Liabilities & Fund Balances | 126,831,484 | 2,496,624 | 71,062,084 | 61,075,779 | 113,510,981 | 560,512 | 206,053,606 | 10,073,672 | 25,177,828 |

# TABLE 1B
## STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES
The Funds of the County of Contra Costa
For the Year Ending JUNE 30, 1977

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Operating (Section 2) | Enterprise (Table IE) | Under Control of Board of Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Revenue: | | | | | | | | | |
| Taxes | 84,295,746 | | 17,685,733 | 15,238,359 | 171,771,308 | 53,985,567 | | | |
| Licenses and Permits | 2,215,995 | | 98,049 | | | 526 | | | |
| Fines, Forfeits and Penalties | 1,627,764 | | | | | | | | |
| Revenue from Use of Money & Property | 3,561,506 | 300,086 | 131,204 | 942,692 | | 838 | | | |
| Aid from Other Governmental Agencies | 98,484,809 | 5,000 | 2,781,827 | 1,976,809 | 112,997,155 | 8,255,892 | | | |
| Charges for Current Services | 26,552,420 | 1,294 | 523,180 | 20,066,815 | | 3,563,255 | | | |
| Other Revenue | 2,107,307 | 409 | 99,933 | 7,158,874 | 16,009,458 | 2,543,407 | | | |
| Receipts (Non-Revenue) | | | | | | | 333,459,963 | 1,461,328 | 357,019,016 |
| Total | 218,845,547 | 306,789 | 21,319,926 | 45,383,549 | 300,777,921 | 68,349,485 | 333,459,963 | 1,461,328 | 357,019,016 |
| Expenditures: | | | | | | | | | |
| Salaries and Employee Benefits | 102,426,647 | 117,472 | 10,864,998 | | | | | | |
| Services and Supplies | 41,066,743 | 127,155 | 6,158,890 | | | | | | |
| Other Charges | 62,813,819 | 25,750 | 783,362 | | | | | | |
| Fixed Assets | 3,737,191 | | 4,035,947 | | | | | | |
| Provision for Depreciation and Amortization of Fixed Assets | | 120,024 | | | | | | | |
| Unclassified Disbursements | | | | 36,099,787 | 301,533,470 | | 301,342,864 | | 357,754,111 |
| Total | 210,044,400 | 390,401 | 21,843,197 | 36,099,787 | 301,533,470 | 68,930,339 | 301,342,864 | | 357,754,111 |
| Transfers Between Funds | 1,032 | | | 201 | | (1,194) | (39) | | |
| Changes in Fund Balance from Current Operations | 8,802,179 | (83,612) | (523,270) | 9,283,963 | (755,549) | (582,048) | 32,117,060 | 1,461,328 | (735,095) |
| Available Fund Balances Beginning of Fiscal Year July 1, 1976 | 37,319,449 | 161,353 | 13,503,551 | 18,326,482 | 23,662,197 | 1,080,930 | 164,830,364 | 8,612,344 | 2,229,005 |

## TABLE 1B
## STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES
The Funds of the County of Contra Costa
For the Year Ending JUNE 30, 1977

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | County Funds | | | | | | | | |
| | Operating (Section 2) | Enterprise* (Table 1E) | Under Control of Board of Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Federal and State Grant Funds for Construction of Airport Facilities | | 111,702 | | | | | | | |
| Increase in Reserve for Equipment Replacement | (331,845) | | | | | | | | |
| Increase in Reserve for Unrealized Loss Corporate Stock Investments (Note 2) | | | | | | | (583,278) | | |
| Decrease in Investment in Fixed Assets | | 31,229 | | | | | | | |
| Available Fund Balances June 30, 1977 | 45,789,783 | 220,672 | 12,980,281 | 27,610,445 | 22,906,648 | 498,882 | 196,364,146 | 10,073,672 | 1,493,910 |

* As it is for other local agencies, the financial activities of the Airport, a county enterprise, are accounted for in the official records maintained by the County Auditor-Controller, and its monies are managed by the County Treasurer. Complete financial statements for the Airport (balance sheet and operating statement) are presented on a commercial basis in Table 1E on pages 45 and 46.

1. Accounts Receivable

| | |
|---|---|
| Accounts Receivable | $20,849,709 |
| Less Reserve for Bad Debt Loss | 10,288,666 |
| Balance | $10,561,043 |

This balance consists primarily of receivables from other governmental agencies and for the Medi-Cal and Medicare programs. Assigned accounts and other receivables for hospital services have been fully reserved.

2. Investments in Stock, Retirement Fund

Investments in corporate stock are valued in the official accounts at cost and gains or losses are recognized when sold. Of the stocks owned at June 30, 1977, 551,150 shares were $3,353,157 market over cost and 499,950 shares were $3,936,435 market under cost.

3. Lease-Purchase Agreements

The County has entered into lease purchase agreements with the Employees' Retirement System for the acquisition of certain real estate. The terms of each agreement provide that in consideration of the sum of one dollar the County is granted an option, which may be exercised at any time during the term, to purchase the property for the unpaid portion of the principal. Title remains with the Retirement System until the option is exercised. With regard to all property other than the Administration Building and Pittsburg Office, if the option is exercised prior to termination an additional 5% to 9.5% premium is payable on the unpaid

principal amount. The principal amount of the property is the cost incurred by the Retirement System, together with interest on construction costs from the time of payment until the commencement of the lease agreement. Rental payments include principal and interest thereon (ranging from 4% to 9.5%) sufficient to return annual income at a pre-determined rate. Leased buildings are on land owned by the County. In the event the County does not exercise its options to purchase the buildings, the Retirement System has the option to purchase the land at its fair market value upon termination of the lease agreements. The original terms of the agreements range from ten to twenty-five years.

| | Initial Principal | Installments Paid to June 30, 1977 | Unpaid Principal June 30, 1977 | Annual Rental Payments |
|---|---|---|---|---|
| Buildings | 12,527,008 | 4,218,560 | 8,308,448 | 1,115,911 |
| Land | 153,799 | 22,764 | 131,035 | 19,916 |
| Total | 12,680,807 | 4,241,324 | 8,439,483 | 1,135,827 |

# TABLE 1C
## STATEMENT OF FINANCIAL CONDITION
## COUNTY TREASURY
## JUNE 30, 1977

### ASSETS

| | |
|---|---|
| * Cash | 110,259,602 |
| Treasury Investment in Securities | 14,100,000 |
| Funded Investment in Securities | 199,809,616 |
| Funded Investment in Real Property | 8,439,483 |
| **Receivable for Uncollected Taxes | 11,167,061 |
| | 343,775,762 |

### DEPOSITORS EQUITY

| | | |
|---|---|---|
| County Funds | | |
| General | 25,267,639 | |
| Funded Investments | 16,503,906 | 41,771,545 |
| Enterprise Funds | | 39,293 |
| Special Service District Funds under Board of Supervisors Control | | |
| General | 13,389,683 | |
| Funded Investments | 666,000 | 14,055,683 |
| Special Service District Funds under Control of Local Boards | | |
| General | 7,913,845 | |
| Funded Investments | 20,235,000 | 28,148,845 |
| School District Funds | | |
| General | 44,091,266 | |
| Funded Investments | 152,000 | 44,243,266 |
| Special Assessment District and Other Agency | | 860,512 |
| Departmental and Other Trust | | |
| General | 32,396,843 | |
| Funded Investments | 170,692,193 | 203,089,036 |
| Secured Tax Losses Reserve | | 10,073,672 |
| Unapportioned Taxes | | 1,493,910 |
| | | 343,775,762 |

*Includes deposits in the State Local Agency Investment Fund.

**This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables. The total tax levy for 1976-77 was $331,632,809.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM
Statement of Financial Condition
DECEMBER 31, 1976
(Note 1)

ASSETS

| | | |
|---|---|---|
| Current Assets: | | |
| Deposits with County Treasurer | 259,268 | |
| Deposits with Bank of America: | | |
| First Mortgage Principal and Interest Account | 15,324 | |
| First Mortgage Loan Trust Fund Account | 65,966 | 340,558 |
| Contributions Receivable | | 1,568,254 |
| Accrued Interest and Dividends Receivable | | 1,908,889 |
| Interest Receivable - Past Due | | 10,890 |
| Investment Principal Receivable | | 27,148 |
| Overpayments Receivable | | 193 |
| Total Current Assets | | 3,855,932 |
| Investments: | | |
| Municipal, Foreign and Industrial Bonds (Face value of $100,724,442 less $2,576,486 unamortized net discount) | 98,147,956 | |
| FHA/VA First Mortgages (Face value $3,976,862 less $91,763 unamortized discount) | 3,885,099 | |
| Real Property (Note 2) | 8,730,459 | |
| Common and Preferred Stock (at cost - Note 3) | 36,838,434 | 147,601,948 |
| Installment Contributions and Interest Receivable | | 1,928,812 |
| Total Assets | | 153,386,692 |

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

| | | |
|---|---|---|
| Liabilities: | | |
| Retirement Allowances Payable | | 628,677 |
| Accounts Payable | | 21,800 |
| Loan Trust Fund Payable | | 75,749 |
| Members' Deposit Refunds Payable | | 54,278 |
| Terminated Members' Deposits Unclaimed | | 5,548 |
| Total Liabilities | | 786,052 |
| Reserves: (Notes 4, 5) | | |
| Members' Deposits | 43,890,589 | |
| Employer Advances | 22,625,350 | |
| Retired Members | 74,532,022 | |
| Cost of Living | 4,433,828 | 145,481,789 |
| Surplus: | | |
| Restricted: | | |
| Statutory Reserve (Note 6) | 1,533,867 | |
| Benefit Funding (Note 7) | 465,378 | |
| Unrestricted: | | |
| Other | 5,119,606 | 7,118,851 |
| Total Liabilities, Reserves and Surplus | | 153,386,692 |

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
DECEMBER 31, 1976

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1976.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1977, are presented in Table 7A herein, on the cash basis of accounting.

(2) Pertinent details regarding the Employees Retirement System investment in real estate are summarized below:

| Description | Date of Lease | Lease Period (Years) | Rate of Return | Original Investment | Return of Principal | Investment 12/31/76 |
|---|---|---|---|---|---|---|
| Buildings: | | | | | | |
| Administration: | | | | | | |
| Addition | November 1, 1964 | 25 | 5 % | 3,414,314 | 1,149,043 | 2,265,271 |
| Pittsburg Office Building | October 1, 1958 | 20 | 4 % | 636,643 | 558,565 | 78,078 |
| Pleasant Hill Office Building | November 1, 1961 | 25 | 5 % | 1,373,548 | 736,903 | 636,645 |
| Juvenile Hall (Childrens Shelter) | January 1, 1967 | 20 | 5 % | 1,049,928 | 358,934 | 690,994 |
| Court House (Remodeling) | March 1, 1967 | 20 | 5 % | 1,533,448 | 520,597 | 1,012,851 |
| Hospital Modular Units | June 1, 1970 | 10 | 8 % | 141,982 | 80,468 | 61,514 |
| Sheriff Modular Units | April 1, 1971 | 10 | 8.5 % | 311,109 | 132,549 | 178,560 |
| Girls Treatment Center | November 1, 1973 | 15 | 7.5 % | 794,231 | 92,198 | 702,033 |
| Assessor's Building | March 1, 1974 | 10 | 7.5 % | 604,481 | 115,523 | 488,958 |
| Rheem Estate | June 1, 1974 | 12 | 8.75 % | 291,905 | 35,388 | 256,517 |
| Pinole Library | December 1, 1974 | 12 | 7.5 % | 749,647 | 78,604 | 671,043 |
| Moraga Library | February 1, 1975 | 14 | 8 % | 627,609 | 49,931 | 577,678 |
| El Sobrante Library | June 1, 1975 | 24 | 9.5 % | 318,839 | 5,326 | 313,513 |
| Casey Memorial Library | October 1, 1975 | 14 | 8.75 % | 833,124 | 36,320 | 796,804 |
| Total Investment in Real Property | | | | 12,680,808 | 3,950,349 | 8,730,459 |

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at specified times during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates, with the exception of the Rheem Estate and Assessor's Building, to which the Retirement System holds title.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include scheduled amortization of the original investment plus interest at the rates shown above.

(3) Total market value of stocks owned at December 31, 1976 was $38,899,475.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
DECEMBER 31, 1976

FOOTNOTES (Continued)

(4) Activity in the reserves for the 1976 calendar year is summarized below:

| | Members' Deposits | Employers' Advance Reserves | Retired Members' Reserves | Cost of Living Reserve |
|---|---|---|---|---|
| Balance, January 1, 1976 | 39,142,593 | 22,090,159 | 62,974,151 | 3,431,448 |
| Additions: | | | | |
| Contributions by Employers | | 10,190,199 | | 819,277 |
| Contributions by Employees | 6,374,703 | | | 86,845 |
| Interest Distributed | 2,239,817 | 844,957 | 4,128,714 | 182,715 |
| Transfers from Surplus | | | | 776,532 |
| | 8,614,520 | 11,035,156 | 4,128,714 | 1,865,369 |
| Deductions: | | | | |
| Pensions and Annuities | | | (6,079,980) | (862,989) |
| Refunds and Adjustments | (826,734) | | | |
| Death Benefits Paid | | (30,618) | | |
| | (826,734) | (30,618) | (6,079,980) | (862,989) |
| Funding | (3,039,790) | (10,469,347) | 13,509,137 | |
| Balance, December 31, 1976 | 43,890,589 | 22,625,350 | 74,532,022 | 4,433,828 |

**TABLE 1E**
**BUCHANAN FIELD**
**Statement of Financial Condition**
**JUNE 30, 1977**

ASSETS

| | June 30, 1976 | June 30, 1977 |
|---|---|---|
| Current Assets: | | |
| Cash on hand | 150 | 150 |
| Deposits in County Treasury | 127,261 | 37,795 |
| Rents receivable (less allowance for doubtful accounts) | 22,842 | 37,479 |
| Construction grants receivable | 14,794 | 111,703 |
| Miscellaneous receivables | 801 | 271 |
| Total Current Assets | 165,848 | 187,397 |
| Property, Plant and Equipment: | | |
| Land and easements | 278,872 | 278,872 |
| Improvements other than buildings | 2,747,830 | 2,719,891 |
| Buildings and structures | 213,743 | 213,743 |
| Furniture and equipment | 3,300 | 4,643 |
| Total before Depreciation | 3,243,745 | 3,217,149 |
| Accumulated depreciation | (948,447) | (1,059,780) |
| Net Property, Plant and Equipment | 2,295,298 | 2,157,369 |
| Construction in progress | 248 | 106,948 |
| Total Fixed Assets | 2,295,546 | 2,264,317 |
| Restricted Assets: | | |
| Special Aviation Fund | 11,503 | 12,074 |
| Deposits held in trust | 1,760 | 2,785 |
| Total Restricted Assets | 13,263 | 14,859 |
| Other Assets: | | |
| Airport Master Development Plan | 18,066 | 43,412 |
| TOTAL ASSETS | 2,492,723 | 2,509,985 |

LIABILITIES AND EQUITIES

| | | |
|---|---|---|
| Current Liabilities: | | |
| Due to County General Fund | 6,503 | 6,503 |
| Salaries payable | 7,857 | 6,563 |
| Accounts payable | 5,966 | 9,145 |
| Contracts payable | | |
| Lease overpayment refundable | 2,175 | |
| Bid and performance deposits | 1,760 | 2,785 |
| Total Current Liabilities | 24,261 | 24,996 |
| Restricted Equities: | | |
| Investment in other assets: | | |
| Grant funds | 12,045 | 28,743 |
| Other funds | 6,021 | 14,669 |
| Airport development reserve | 5,000 | 5,571 |
| Investment in fixed assets from: | | |
| Grant funds | 1,061,035 | 1,105,699 |
| Other funds | 1,234,511 | 1,158,618 |
| Total Restricted Equities | 2,318,612 | 2,313,300 |
| Unrestricted Equity: | | |
| Operating Fund balance | 149,850 | 171,689 |
| Total Equities | 2,468,462 | 2,484,989 |
| TOTAL LIABILITIES AND EQUITIES | 2,492,723 | 2,509,985 |

TABLE 1E
BUCHANAN FIELD (Continued)
Comparative Statement of Operations
For the Fiscal Year Ended JUNE 30, 1976 and JUNE 30, 1977

| | June 30, 1976 | 1977 |
|---|---|---|
| Operating Revenue: | | |
| Aircraft storage fees | 87,214 | 94,060 |
| Rents and concessions--aviation | 53,171 | 56,692 |
| Rents and concessions--non-aviation | 95,989 | 101,502 |
| Fuel flowage fees | 25,667 | 26,540 |
| Office space rentals | 12,096 | 12,756 |
| Commercial use and landing fees | 748 | 1,624 |
| Other | 824 | 866 |
| Total Operating Revenues | 275,709 | 294,040 |
| Operating Expenses: | | |
| Salaries | 92,530 | 100,394 |
| Fringe benefits | 19,486 | 22,039 |
| Maintenance and repairs | 21,580 | 36,408 |
| Professional services | | 3,078 |
| Public Works Dept. administrative svcs. | 16,037 | 17,154 |
| Lease development (Public Works Dept.) | 27,272 | 22,060 |
| Outside secretarial svcs. | 1,715 | 930 |
| Security services | 8,457 | 12,706 |
| Utilities and communications | 14,627 | 19,390 |
| Insurance | 3,811 | 6,633 |
| Transportation and Travel | 10,042 | 12,483 |
| Rent of real property | 301 | 301 |
| Office supplies | 1,601 | 1,422 |
| Miscellaneous services and supplies | 916 | 1,617 |
| Memberships | 95 | 100 |
| Cost applied | | (118) |
| Total Operating Expenses | 218,470 | 256,597 |
| Net Operating Income Before Depreciation | 57,239 | 37,443 |
| Depreciation: | | |
| On assets financed with local funds | 71,234 | 69,684 |
| On assets financed with state funds | 2,391 | 2,950 |
| On assets financed with federal funds | 40,784 | 47,390 |
| Total Depreciation | 114,409 | 120,024 |
| Net Operating Loss | (57,170) | (82,581) |
| Non-Operating Revenues: | | |
| Interest income | 1,806 | 196 |
| Sale of easements | 4,000 | |
| State airport assistance grant | 5,000 | 5,000 |
| Prior year revenues | 1,197 | |
| Total Non-Operating Revenues | 12,003 | 5,196 |
| Non-Operating Expenses: | | |
| Undepreciated value of assets donated to FAA | | 19,247 |
| Engineering costs-discontinued proposed projects | 2,009 | |
| Prior year expenses | 503 | (1,457) |
| Total Non-Operating Expenses | 2,512 | 17,790 |
| Net Loss | (47,679) | (95,175) |

Note: Property Tax Revenues from levies on aircraft based at Buchanan Field amounted to $60,732 for the 1976-77 fiscal year. These taxes are not allocated to the Airport Enterprise Fund, but are credited to the County General Fund from which the County Subsidy to the Airport is appropriated.

## TABLE 1E
## BUCHANAN FIELD (Continued)
### Comparative Statement of Operations
### For the Fiscal Year Ended JUNE 30, 1976 and JUNE 30, 1977

| Source of Funds | 1976 | 1977 |
|---|---|---|
| Operations: | | |
| Net income (loss) for the year | $ (47,679) | $ (95,175) |
| Add charges not requiring current outlay of funds: | | |
| Depreciation | 114,409 | 120,024 |
| Depreciation adjustments expensed | 717 | |
| Capital projects written-off | 2,010 | |
| Undepreciated value of assets donated to FAA | | 19,247 |
| Total Operations Source | 69,457 | 44,096 |
| Grants-in-aid for construction: | | |
| County | (6,503) | |
| Federal | 464,980 | 104,367 |
| State | 43,075 | 7,335 |
| Total Grants-in-aid Source | 501,552 | 111,702 |
| Decrease in restricted assets | 38,075 | |
| Total Source of Funds | $ 609,084 | $ 155,798 |

| Application of Funds | | |
|---|---|---|
| Additions to property, plant and equipment | $ 568,210 | $ 108,042 |
| Increase in working capital | 22,808 | 20,814 |
| Increase in restricted assets | | 1,596 |
| Increase in other assets | 18,066 | 25,346 |
| Total Application of Funds | $ 609.084 | $ 155,798 |

| | Increase (Decrease) | Increase (Decrease) |
|---|---|---|
| Analysis of Changes in Working Capital: | | |
| Cash | $ 112,389 | $ (89,466) |
| Construction grants receivable | (87,571) | 96,908 |
| Rent and miscellaneous receivables | (10,013) | 14,107 |
| Salaries payable | (514) | 1,294 |
| Accounts payable | 5,959 | (3,179) |
| Contracts payable | 11,236 | |
| Due to County general fund | (6,503) | |
| Lease overpayment refundable | (2,175) | 2,175 |
| Bid and performance deposits | | (1,025) |
| Net Increase (Decrease) | $ 22,808 | $ 20,814 |

## SECTION NO. 2
## COUNTY OPERATIONS


| | | Page |
|---|---|---|
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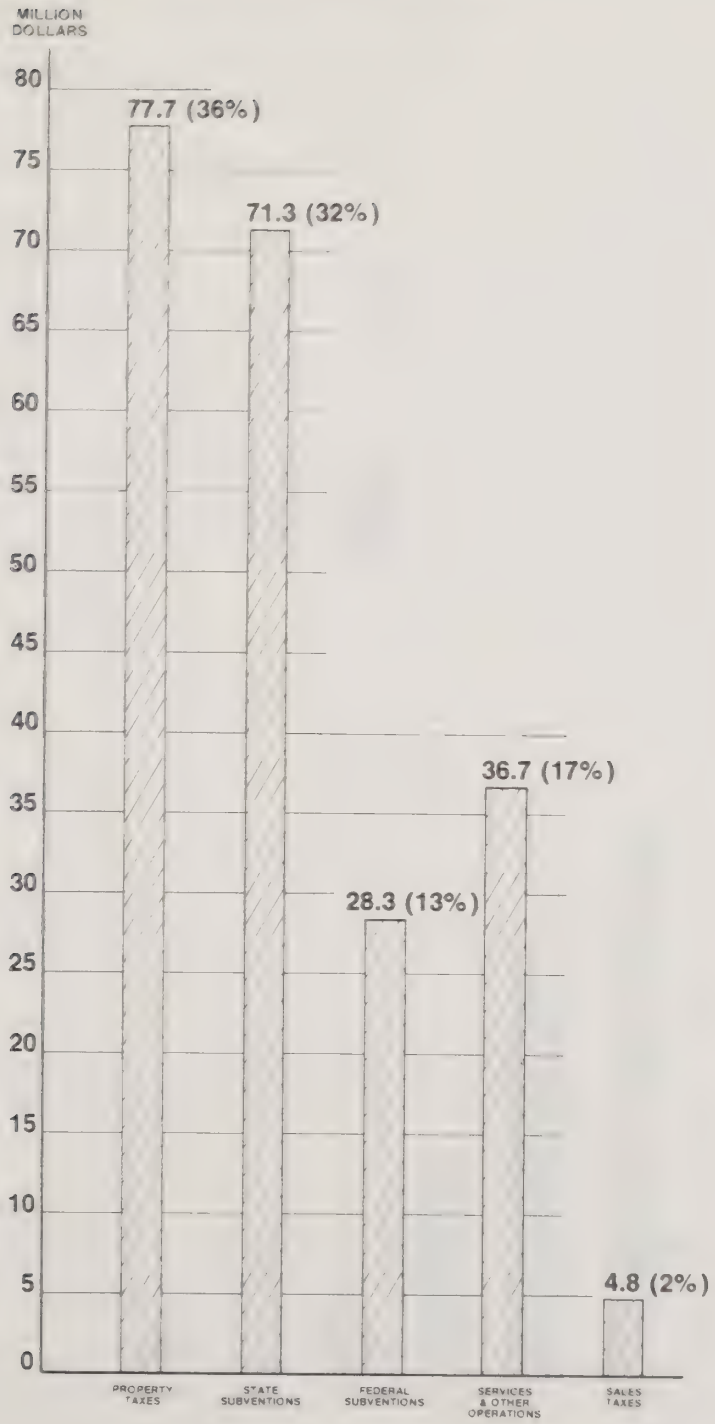
# TABLE 2A
## COUNTY GOVERNMENT
### Operations for 1976-77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property | Other | | |
| GENERAL OPERATIONS: | | | | | | |
| General | 16,468,480.98 | 737.18 | 73,145,283.92 | 124,965,900.20 | 191,381,575.83 | 23,198,826.45 |
| County Superintendent of Schools | 34,818.05 | | 546,715.61 | 108,328.62 | 691,730.94 | (1,868.66 |
| North Richmond Storm Drainage Construction | 341,178.69 | | | 55,535.37 | 50.00 | 396,664.06 |
| Highway Interest and Redemption | | | | 423,837.50 | 423,837.50 | |
| Richmond Building Interest and Redemption | 5.73 | | | 23.08 | | 28.81 |
| Accumulative Capital Outlay | 5,445,402.76 | | | (394.23) | | 5,445,008.53 |
| Revolving Fund - Right of Way | 100,000.00 | (100,000.00) | | | | |
| Revolving Fund - County Service Area | 100,000.00 | | | | | 100,000.00 |
| Fish and Game | 11,942.34 | | | 6,819.50 | 12,182.10 | 6,579.74 |
| Road | 732,489.00 | 100,000.00 | | 7,463,067.41 | 7,363,546.19 | 932,010.22 |
| Sans Crainte Drainage Facilities | 44,438.47 | | | | | 44,438.47 |
| Olive Drive Drainage Facilities | 140.40 | | | 117,938.41 | 117,755.91 | 322.90 |
| Federal Revenue Sharing | 1,023,522.75 | (1,503,906.43) | | 7,405,008.51 | 5,536,238.21 | 1,388,386.62 |
| Federal Revenue Sharing Investment | 15,000,000.00 | 1,503,906.43 | | | | 16,503,906.43 |
| County Library | 177,557.54 | | 4,046,754.17 | 555,463.10 | 4,513,751.69 | 266,023.12 |
| Revolving Fund - Other | 25,052.95 | 295.00 | | 5,266.75 | 3,732.02 | 26,882.68 |
| Treasurer-Tax Collector Cash Overage | | | | | | |
| Sub-Total | | | 77,738,753.70 | 141,106,794.27 | | |
| TOTAL | 39,505,029.66 | 1,032.18 | 218,845,547.92 | | 210,044,400.39 | 48,307,209.37 |
| AIRPORT OPERATIONS: | | | | | | |
| County Airport | 149,699.64 | (7,335.00) | | 406,156.05 | 333,570.00 | 214,950.69 |
| Special Aviation | 11,503.32 | 7,335.00 | | 5,831.68 | 19,099.22 | 5,570.78 |
| Revolving Fund | 150.00 | | | | | 150.00 |
| Sub-Total | | | | 411,987.73 | | |
| TOTAL | 161,352.96 | | 411,987.73 | | 352,669.22 | 220,671.47 |

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

COUNTY GOVERNMENT REVENUE BY SOURCE
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1977
Total $218,845,548



COUNTY GOVERNMENT EXPENDITURES BY FUNCTION
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1977
Total $210,560,523

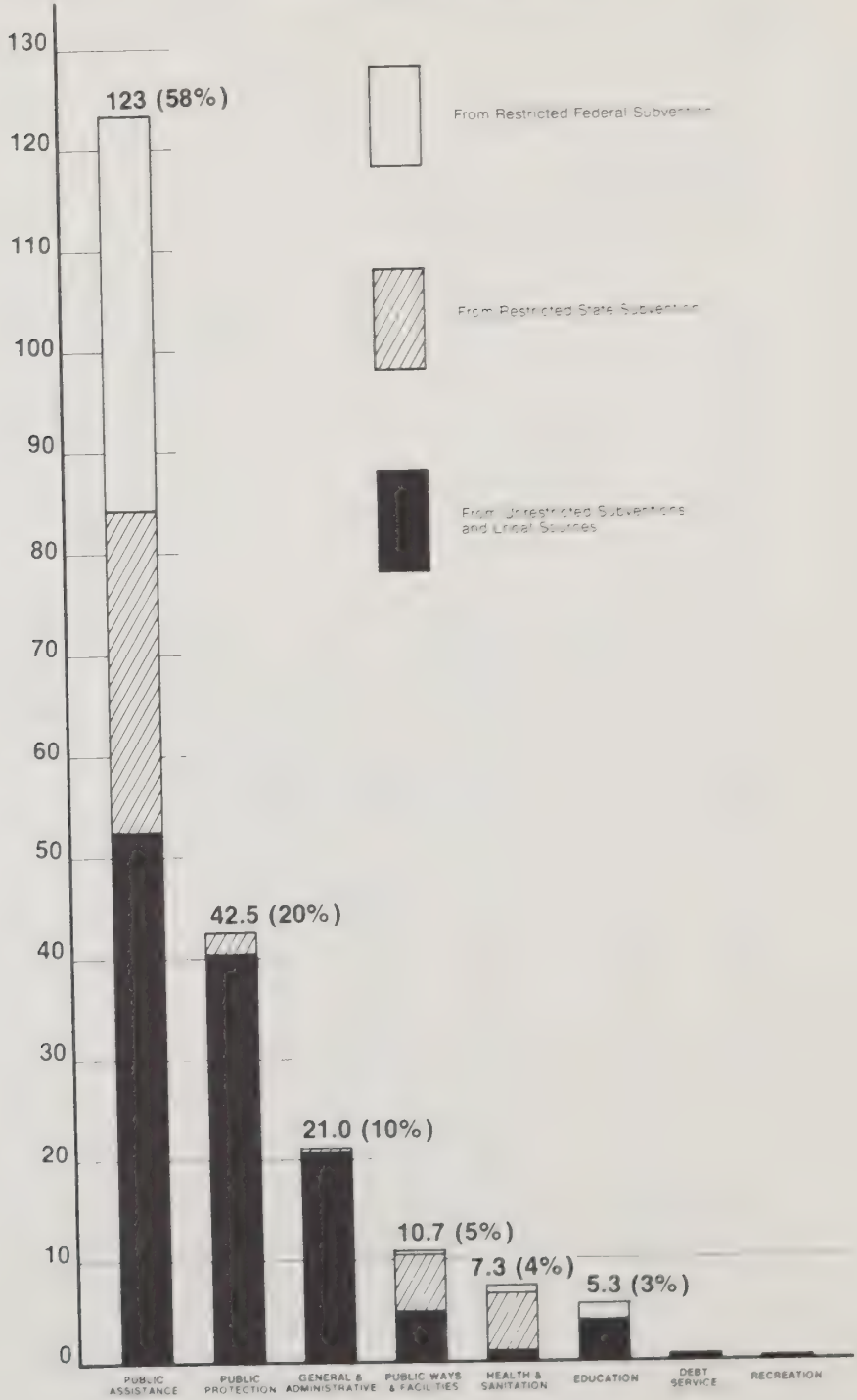


TABLE 2B
COUNTY GOVERNMENT
Revenue for 1976–77
Compared with 1975–76

| | Revenue 1975–76 | Revenue 1976–77 | *Analysis of Revenue Applicable To Prior Years |
|---|---|---|---|
| Taxes: | | | |
| Property Taxes: | | | |
| Current Secured | 65,306,858.85 | 72,219,168.97 | |
| Current Unsecured | 4,376,366.53 | 5,051,068.57 | |
| Prior Secured | (65,411.24) | (16,288.67) | |
| Prior Unsecured | 157,597.73 | 242,481.23 | |
| Costs on Delinquent | 208,211.30 | 242,323.60 | |
| Total - Property Taxes | 69,985,423.17 | 77,738,753.70 | |
| Sales and Use Taxes | 5,640,809.87 | 4,832,661.06 | |
| Franchises | 228,985.77 | 250,057.02 | |
| Aircraft Tax | 48,923.61 | 63,482.70 | |
| Realty Documentary Tax | 920,104.58 | 1,331,146.48 | |
| Livestock Tax | 45,159.55 | 34,475.50 | |
| Other | 37,525.84 | 45,169.73 | |
| Total - Taxes | 74,904,932.39 | 84,295,746.19 | |
| Licenses and Permits: | | | |
| Animal Licenses | 345,897.34 | 352,698.97 | (18.00) |
| Business Licenses | 2,072.00 | 2,046.00 | |
| Construction Permits | 1,092,728.90 | 1,740,453.74 | (827.00) |
| Road Privileges and Permits | 6,415.60 | 7,725.00 | |
| Zoning Permits | 45,004.25 | 56,485.50 | (90.00) |
| Other Licenses and Permits | 280,997.06 | 56,586.43 | |
| Total - Licenses and Permits | 1,773,110.15 | 2,215,995.64 | (935.00) |
| Fines, Forfeits and Penalties: | | | |
| Vehicle Code Fines | 1,129,024.07 | 1,106,069.93 | |
| Other Court Fines | 400,144.66 | 400,238.64 | |
| Forfeitures and Penalties | 2,583.18 | 2,577.00 | |
| Consumer Fraud Damages | 123,197.58 | 118,878.11 | |
| Total - Fines, Forfeits and Penalties | 1,654,949.49 | 1,627,763.68 | |
| Revenue From Use of Money and Property: | | | |
| Interest | 3,049,078.51 | 3,454,880.62 | |
| Rents and Concessions | 86,412.97 | 106,625.58 | (500.00) |
| Total Revenue From Use of Money and Property | 3,135,491.48 | 3,561,506.20 | (500.00) |
| Aid From Other Governmental Agencies: | | | |
| State Alcoholic Beverage Licenses Fee | 59,680.44 | 49,656.24 | |
| State Highway Users Tax | 5,406,263.29 | 5,751,150.64 | |
| State Motor Vehicle In Lieu Tax | 4,425,010.30 | 5,109,482.40 | |
| State Trailer Coach In Lieu Tax | 199,047.03 | 256,566.01 | |
| State Welfare Administration | 7,218,027.04 | 8,109,272.43 | 169,966.51 |
| State Aid for Aged | 29,272.65 | | |
| State Aid for Blind | 38,273.64 | | |
| State Aid for Children | 12,243,956.61 | | |
| State Aid for Crippled Children | 685,122.41 | 661,752.00 | |
| State Aid for Disabled | 75,857.18 | | |
| State Health Administration | 159,670.00 | 479,491.20 | 88,894.26 |
| State Health Administration Project | 554,872.86 | | |
| State Aid for Mental Health | 2,744,531.98 | 3,010,355.43 | (247,587.98) |
| State Aid for Tuberculosis Control | 3,773.80 | 3,229.20 | 178.31 |
| State Aid for Public Assistance Programs | | 13,824,994.33 | 7,802.16 |

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1976-77
Compared with 1975-76

| | Revenue 1975-76 | Revenue 1976-77 | *Analysis of Revenue Applicable To Prior Years |
|---|---|---|---|
| Aid from Other Governmental Agencies (continued): | | | |
| State Aid for Drug Abuse Rehabilitation | 366,039.96 | 365,927.54 | 33,683.66 |
| State Aid for Alcoholic Rehabilitation | 1,049,463.55 | 1,160,210.00 | (3,427.55) |
| State Aid for Agriculture | 75,316.26 | 68,196.12 | 777.67 |
| State Aid for Civil Defense | 92,284.13 | 99,624.25 | 864.75 |
| State Aid for Construction | 712,941.39 | (9,001.95) | 9,826.05 |
| State Aid for Correction | 903,644.61 | 1,048,379.94 | 999.80 |
| State Aid for Crime Control | 581,411.34 | 703,831.17 | 15,286.64 |
| State Aid for Veterans | 35,762.00 | 34,300.00 | 2,917.00 |
| State Homeowner's Property Tax Relief | 6,362,998.08 | 6,316,050.83 | |
| State Business Inventory Property Tax Relief | 2,734,864.90 | 2,801,682.08 | |
| State Cigarette Tax | 409,378.20 | 420,502.74 | |
| State Aid for Public Defender | 21,515.93 | 24,129.01 | |
| State Aid for Planning Surveys | 165,702.92 | 5,661.52 | 25,000.00 |
| State Aid for Support Enforcement | 207,293.49 | 134,923.07 | 1,806.65 |
| State - Other | 441,038.50 | 822,884.01 | 62,864.90 |
| Federal Welfare Administration | 13,236,340.36 | 11,848,679.41 | 596,853.03 |
| Federal Aid for Aged | 2,104.37 | | |
| Federal Aid for Blind | (13.92) | | |
| Federal Aid for Children | 17,277,527.30 | | |
| Federal Aid for Disabled | 701.30 | | |
| Federal Aid for Health Administration | 341,023.18 | 741,067.73 | 53,437.13 |
| Federal Aid for Construction | 266,855.47 | 233,197.90 | |
| Federal Revenue Sharing | 5,959,587.00 | 6,445,216.00 | |
| Federal - Other | 5,716,617.58 | 7,808,043.05 | 182,258.18 |
| Other in Lieu Taxes | 13,351.90 | 21,859.48 | |
| Other | 328,326.50 | 362,743.76 | 34,241.65 |
| Federal Aid for Public Assistance Prog. | | 19,770,751.01 | 10,769.60 |
| Total - Aid from Other Governmental Agencies | 90,923,435.53 | 98,484,808.55 | 1,050,412.42 |
| Charges for Current Services: | | | |
| Assessment and Tax Collection Fees | 58,337.08 | 81,212.11 | |
| Auditing and Accounting Fees | 30,808.42 | 46,627.98 | |
| Communication Services | 146,093.32 | 180,707.79 | |
| Election Services | 137,146.42 | 305,161.21 | |
| Inheritance Tax Fees | 31,776.44 | 32,835.66 | 1,053.74 |
| Legal Services | 15,614.59 | 24,971.11 | |
| Personnel Services | 109,833.63 | 116,303.07 | |
| Planning and Engineering | 489,502.60 | 490,604.86 | (750.00) |
| Civil Process Fees | 164,429.13 | 169,635.67 | |
| Court Fees and Costs | 792,729.65 | 837,069.59 | (25.00) |
| Estate Fees | 8,843.63 | 11,607.80 | |
| Humane Services | 66,848.07 | 104,571.51 | |
| Law Enforcement Services | 981,038.04 | 1,089,513.90 | |
| Recording Fees | 683,477.68 | 843,122.16 | |
| Road and Street Services | 3,772,324.88 | 2,078,315.34 | 786.23 |
| Mental Health Services | 5,318,732.01 | 5,104,365.03 | 397,353.65 |
| Health Fees | 978,429.65 | 1,056,283.02 | 62,604.54 |
| Sanitation Service | 229,674.69 | 290,569.34 | |
| Agricultural Inspections | 2,383.20 | 2,635.20 | |
| Adoption Fees | 4,500.00 | 4,082.00 | |
| Crippled Children Services | 28,315.86 | 47,667.28 | |
| Institutional Care and Services | 10,460,665.81 | 13,254,979.45 | (212,960.00) |
| Library Services | 62,979.85 | 61,817.69 | |
| Other | 326,014.28 | 317,761.02 | 836.49 |
| Total - Charges for Current Services | 24,900,498.93 | 26,552,419.79 | 248,899.65 |

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1976–77
Compared with 1975–76

| | Revenue 1975-76 | Revenue 1976-77 | *Analysis of Revenue Applicable To Prior Years |
|---|---|---|---|
| Other Revenue: | | | |
| Sale of Fixed Assets | 212,724.46 | 443,758.67 | |
| Other Sales | 62,778.83 | 107,488.31 | (50.95) |
| Other | 222,059.71 | 245,005.20 | 13,229.57 |
| Revenue Applicable to Prior Years | 633,573.40 | 1,311,055.69* | |
| Total - Other Revenue | 1,131,136.40 | 2,107,307.87 | 13,178.62 |
| TOTAL REVENUE | 198,422,554.37 | 218,845,547.92 | 1,311,055.69 |
| Reanalysis by Fund: | | | |
| General | 178,809,967.04 | 198,111,184.12 | 1,312,310.69 |
| County Superintendent of Schools | 632,920.06 | 655,044.23 | |
| North Richmond Storm Drainage Construction | | 55,535.37 | |
| Highway Interest and Redemption | 432,937.50 | 423,837.50 | |
| Richmond Building Interest and Redemption | 5.73 | 23.08 | |
| Accumulative Capital Outlay | 283.40 | (394.23) | |
| Fish and Game | 8,074.50 | 6,819.50 | |
| Road | 7,143,601.35 | 7,463,067.41 | (1,500.00) |
| Sans Crainte Drainage Facilities | 253,841.75 | | |
| Olive Drive Drainage | 18,497.02 | 117,938.41 | |
| Revenue Sharing | 6,971,803.90 | 7,405,008.51 | |
| Library | 4,148,551.02 | 4,602,217.27 | |
| Treasurer's Cash Overage | 42.71 | | |
| Bond Revolving | 2,028.39 | 5,266.75 | 245.00 |
| Total | 198,422,554.37 | 218,845,547.62 | 1,311,055.69 |

TABLE 2C
COUNTY GOVERNMENT
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1975-76 | Expenditures 1976-77 |
|---|---|---|
| GENERAL AND ADMINISTRATIVE: | | |
| Legislative and Administrative: | | |
| Board of Supervisors | 358,557.16 | 375,748.25 |
| Clerk of the Board | 199,714.64 | 201,742.94 |
| County Administrator | 522,234.21 | 608,525.28 |
| Economic Opportunity | 407,453.72 | 419,905.19 |
| Total - Legislative and Administrative | 1,488,259.73 | 1,605,921.66 |
| Finance: | | |
| Auditor-Controller | 1,572,325.12 | 1,796,116.26 |
| Data Processing | 5,406.65 | 12,658.58 |
| Special Fiscal Services | 169,910.53 | 457,068.48 |
| Treasurer-Tax Collector | 690,155.65 | 747,772.61 |
| Assessor | 3,529,041.96 | 3,892,224.64 |
| Purchasing | 120,304.21 | 140,181.71 |
| Total - Finance | [illegible] | 7,046,022.28 |
| Counsel: | | |
| County Counsel - Total | 632,810.70 | 713,705.84 |
| Personnel: | | |
| Civil Service Commission | 1,084,859.60 | 1,089,300.28 |
| Other Personnel Services | 68,036.10 | 72,074.48 |
| Total - Personnel | 1,152,895.70 | 1,161,374.76 |
| Elections: | | |
| Election Administration | 480,765.21 | 536,027.96 |
| Elections - Primary and General | 515,718.32 | 659,790.59 |
| Elections - Other | 129,822.15 | 253,111.85 |
| Total - Elections | [illegible] | 1,448,930.40 |
| Communications: | | |
| Radio Facilities | 136,613.00 | 209,755.68 |
| Radio Facilities Projects | 41,602.83 | 4.36 |
| Communication Services Sold | 144,729.37 | 170,575.26 |
| Telephone Exchange | 6,866.95 | 9,940.11 |
| Emergency Telephone Service | | |
| Total - Communications | | |
| Property Management: | | |
| Building Planning | 60,230.15 | |
| Equipment Garages | (28,041.05) | |
| Equipment Operation | 622,333.84 | |
| Shell Ave. Facility (Maintenance Only) | 1,001.60 | |
| County Owned Office Buildings | 1,873,080.49 | |
| Custodial Services | 79,750.62 | |
| Landscape Services | (31,256.22) | |
| Operating Engineers Services | (18,381.14) | |
| Miscellaneous Property | 40,191.79 | |
| Building Maintenance | 49,151.12 | |
| Maintenance Services Sold | 17,662.41 | |
| Rented Buildings | | |
| Total - Property Management | 2,665,723.61 | 2,725,809.84 |

*See Footnote - Page 62.

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1975-76 | Expenditures 1976-77 |
|---|---|---|
| GENERAL AND ADMINISTRATIVE (Continued): | | |
| Plant Acquisition: | | |
| Building Maintenance | [illegible] | [illegible] |
| Court Buildings | [illegible] | [illegible] |
| Pleasant Hill Buildings | [illegible] | [illegible] |
| Martinez Buildings | [illegible] | 294,064.98 |
| Richmond Buildings | [illegible] | 130,855.85 |
| Pittsburg Buildings | [illegible] | 8,660.01 |
| Office Services | | 6,593.93 |
| Sheriff | [illegible] | 3,835.66 |
| Radio Facilities | [illegible] | 588.48 |
| Jail | [illegible] | [illegible] |
| Boys Ranch - Byron | [illegible] | [illegible] |
| Juvenile Hall Complex | 138,676.57 | [illegible] |
| Agriculture | | 837.71 |
| Animal Control | 150,363.17 | 94,805.56 |
| Children's Shelter | [illegible] | 9,707.89 |
| Welfare | [illegible] | 6,106.57 |
| Other Leased Properties | [illegible] | 34,540.87 |
| Hospital | [illegible] | 85,533.50 |
| Superintendent of Schools | [illegible] | 11,802.32 |
| Library | 15,844.97 | 31,101.40 |
| Public Works | 7,658.95 | 31,236.24 |
| Garages | 41,115.66 | 16,265.19 |
| Drainage Facilities | 283,633.20 | 117,805.91 |
| John Marsh Museum | [illegible] | [illegible] |
| Memorial Buildings | [illegible] | 18,902.24 |
| Total Plant Acquisition | [illegible] | [illegible] |
| Promotion: | | |
| Economic Development - Total | [illegible] | 130,425.00 |
| Other General and Administrative: | | |
| Retirement Administration | 164,016.83 | 178,483.47 |
| Employee Benefits | [illegible] | 534,517.85 |
| Microfilm Service | 8,636.83 | 45,642.81 |
| Central Services | 168,121.43 | 157,458.00 |
| Insurance | 1,815,736.58 | [illegible] |
| Indemnities | 50,512.87 | 638.56 |
| County Safety Services | 3,529.87 | |
| Human Resources Agency | 926.54 | 5,321.26 |
| G and A Applied to Cost | (258,916.61) | (266,248.40) |
| Office Services Sold | | [illegible] |
| Total - Other General and Administrative | [illegible] | [illegible] |
| TOTAL - GENERAL AND ADMINISTRATIVE | 18,540,149.84 | [illegible] |
| PUBLIC PROTECTION: | | |
| Judicial: | | |
| Superior Courts | 852,138.97 | 888,129.34 |
| Municipal Courts: | | |
| Mt. Diablo | 816,990.14 | 910,850.36 |
| Richmond | [illegible] | 518,226.83 |
| West | 472,076.56 | 256,633.06 |
| Walnut Creek-Danville | [illegible] | 864,335.16 |
| Delta | [illegible] | 420,677.72 |
| Bay | | 622,805.41 |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1975-76 | Expenditures 1976-77 |
|---|---|---|
| PUBLIC PROTECTION (Continued): | | |
| Judicial (Continued): | | |
| Jury Commissioner-Superior Court Administrator | 217,802.42 | 210,042.63 |
| Grand Jury | 45,610.40 | 36,690.18 |
| County Clerk | 1,001,020.72 | 1,145,202.03 |
| District Attorney | 2,695,891.58 | 2,890,637.62 |
| Public Defender | 1,700,931.54 | 1,960,578.72 |
| Court Appointed Defense | 688,883.78 | 653,443.70 |
| District Attorney - Family Support | 988,755.47 | 1,224,785.52 |
| District Attorney - Major Offenders Project | 49,210.82 | 34,440.68 |
| District Attorney - Welfare Fraud Unit | 424,770.07 | 549,861.77 |
| Law & Justice System Development | 22,543.18 | 158,337.40 |
| Trials Out of County | 589,096.77 | |
| Total - Judicial | 12,373,471.62 | 13,144,678.13 |
| Police: | | |
| Sheriff | 7,108,072.33 | 7,225,013.99 |
| Sheriff Dispatch Center | 468,168.38 | 477,422.51 |
| Sheriff Special Projects | | 408,343.13 |
| Marshals: | | |
| Mt. Diablo | 214,289.71 | 251,370.78 |
| Bay | | 190,251.69 |
| Richmond | 221,494.85 | 113,022.06 |
| West | 172,112.75 | 90,807.41 |
| Walnut Creek-Danville | 217,763.25 | 226,230.85 |
| Delta | 148,887.76 | 156,524.82 |
| Sobriety Testing | 90,984.10 | 91,865.49 |
| Total - Police | 8,641,773.13 | 9,230,852.73 |
| Detention and Correction: | | |
| County Jail | 2,978,301.52 | 3,121,817.85 |
| Work Furlough Center | 131,087.08 | 582,603.76 |
| Juvenile Justice - Delinquency Prevention Commission | 27,355.73 | 25,434.30 |
| Probation Department | 4,904,685.98 | 5,557,412.71 |
| Girls Day Treatment - Western | 35,706.41 | 37,073.32 |
| California Youth Authority | 25,687.67 | 36,370.26 |
| Boys Ranch, Byron | 594,207.93 | 639,187.76 |
| Juvenile Hall | 2,585,489.77 | 2,688,962.93 |
| Probation Special Grant Programs | 385,827.41 | 486,126.30 |
| Probation Day Care Program | 31,000.46 | 33,098.85 |
| Juvenile Preplacement Unit | 333,821.23 | 333,615.58 |
| Girls Residential Treatment Facility | 518,928.24 | 484,747.23 |
| Probation Special Supervision Programs | 657,763.43 | 560,065.77 |
| Weekend Training Academy | 83,485.38 | 85,943.47 |
| Total - Detention and Correction | 13,293,348.24 | 14,672,460.09 |
| Fire Protection: | | |
| Aid to Fire Districts - Total | 4,330.00 | -0- |
| Flood Control: | | |
| Flood Control - Total | 202,080.73 | 230,114.43 |
| Protective Inspection: | | |
| Department of Agriculture | 686,437.40 | 694,924.70 |
| Building Inspection Department | 913,127.30 | 1,012,395.13 |
| Total - Protective Inspection | 1,599,564.70 | 1,707,319.83 |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1975-76 | Expenditures 1976-77 |
|---|---|---|
| PUBLIC PROTECTION (Continued): | | |
| Other Protection: | | |
| Recorder | 367,210.87 | 375,782.69 |
| Local Agency Formation Commission | 57,411.07 | 65,127.51 |
| Planning Commission | 1,092,025.08 | 1,171,513.19 |
| Land Use and Planning Projects | 71,433.72 | 89,749.01 |
| Coroner | 435,481.48 | 453,917.97 |
| Crossing Watchman | 33,222.41 | 36,439.06 |
| Emergency Services | 203,364.32 | 213,749.90 |
| Public Administrator-Public Guardian | 73,001.51 | 76,018.66 |
| Animal Control | 903,419.60 | 1,000,205.35 |
| Spay/Neut Clinic | | 60,152.25 |
| Game Protection | 3,133.79 | 12,182.10 |
| Total - Other Protection | 3,239,703.85 | 3,554,837.69 |
| TOTAL - PUBLIC PROTECTION | 39,354,272.27 | 42,540,262.90 |
| HEALTH AND SANITATION: | | |
| Health Services: | | |
| Health Department | 3,867,601.40 | 4,094,832.79 |
| Special Health Projects | 2,450,609.74 | 2,680,119.17 |
| Continuing Care Service | | 14,534.13 |
| Total - Health Services | 6,318,211.14 | 6,789,486.09 |
| Sanitation: | | |
| Sewage, Waste and Water | 280,801.22 | 226,361.90 |
| Sanitation Services Sold | 229,674.69 | 290,592.90 |
| Sanitation Services | | (65.87) |
| Total - Sanitation | 510,475.91 | 516,888.93 |
| TOTAL - HEALTH AND SANITATION | 6,828,687.05 | 7,306,375.02 |
| PUBLIC ASSISTANCE: | | |
| Subvented Welfare: | | |
| Social Service Department | 27,507,143.81 | 26,660,042.05 |
| Aid to Potentially Self-Supporting Blind | 36,167.80 | 43,588.00 |
| Medi-Cal Contributions | 8,593,704.00 | 10,501,410.00 |
| Aid to Families with Dependent Children | 33,151,986.65 | 37,390,073.30 |
| Aid to Children in Boarding Homes & Institutions | 4,106,970.08 | 4,130,014.98 |
| Aid for the Adoption of Children | 47,007.66 | 53,985.83 |
| Aid to Refugees | | 292,275.21 |
| Aid to Adults | 3,974,654.99 | 103,309.43 |
| SSP Contributions | | 4,505,388.00 |
| Total - Subvented Welfare | 77,417,634.99 | 83,680,086.80 |

TABLE IX
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | | |
|---|---|---|
| PUBLIC ASSISTANCE: (Continued) | | |
| General Relief | | |
| General Relief | [illegible] | [illegible] |
| Burial of Veterans and Indigents | [illegible] | [illegible] |
| Total - General Relief | [illegible] | [illegible] |
| Hospital Care | | |
| County Medical Services | [illegible] | [illegible] |
| State Hospital Care | [illegible] | [illegible] |
| Total - Hospital Care | [illegible] | [illegible] |
| Care of Wards | | |
| Childrens Shelter | [illegible] | [illegible] |
| Juvenile Court Wards | [illegible] | [illegible] |
| Total - Care of Wards | [illegible] | [illegible] |
| Crippled Childrens Services: | | |
| Crippled Children - Total | [illegible] | [illegible] |
| Veterans Services | | |
| Veterans Service Officer - Total | [illegible] | [illegible] |
| Other Assistance | | |
| Manpower Employment (CETA) | [illegible] | [illegible] |
| Career Opportunities | [illegible] | |
| Public Employment Program | [illegible] | |
| Aldred Services Program | [illegible] | |
| Human Resources Special Grant Program | [illegible] | [illegible] |
| Community Development Block Grant Program | | [illegible] |
| Housing Rehabilitation E.C. | | [illegible] |
| Rehabilitation Counseling E.C. Program | | [illegible] |
| Total - Other Assistance | [illegible] | [illegible] |
| TOTAL - PUBLIC ASSISTANCE | [illegible] | [illegible] |
| School Administration | | |
| [illegible] Superintendent of Schools | [illegible] | [illegible] |
| Board of Education | [illegible] | [illegible] |
| Total - School Administration | [illegible] | [illegible] |
| Library Services | | |
| County Library - Total | [illegible] | [illegible] |
| [illegible] | | |
| Cooperative Extension Service - Total | [illegible] | [illegible] |
| TOTAL - EDUCATION | [illegible] | [illegible] |

TABLE 2C
COUNTY GOVERNMENT
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures [illegible] | Expenditures 1976-77 |
|---|---|---|
| PUBLIC WAYS AND FACILITIES: | | |
| Public Ways: | | |
| Public Works | [illegible] | [illegible] |
| Road Maintenance Yards | [illegible] | (6,169.26) |
| Road Services Sold | [illegible] | [illegible] |
| Undistributed Labor Costs | [illegible] | 12,105.54 |
| Select Road and Bridge Construction | [illegible] | 2,142,320.42 |
| Select Road Right of Way | 48,520.38 | [illegible] |
| Minor Road and Bridge Construction | [illegible] | 490,475.13 |
| Minor Road Right of Way | 41,846.07 | 24,498.44 |
| Road and Bridge Maintenance | [illegible] | [illegible] |
| Aid to Cities | 712,407.26 | [illegible] |
| Baldwin Shipping Channel | 10,479.69 | [illegible] |
| Total - Public Ways | [illegible] | [illegible] |
| Transportation Terminals: | | |
| Airport Subsidy - Total | | (6,503.32) |
| TOTAL - PUBLIC WAYS AND FACILITIES | 15,714,889.26 | [illegible] |
| RECREATION AND CULTURAL SERVICES: | | |
| Recreation Facilities: | | |
| Parks Administration | 14,795.21 | 9,274.89 |
| Small Parks | 1,339.62 | 1,799.66 |
| Total - Recreation Facilities | 16,152.83 | 11,074.55 |
| Cultural Services: | | |
| Pacheco Museum | 140.40 | 200.40 |
| John Marsh Museum | 288.88 | 227.24 |
| Total - Cultural Services | 429.28 | 427.64 |
| Memorials: | | |
| Memorial Buildings - Total | 14,236.51 | 31,639.06 |
| TOTAL - RECREATION AND CULTURAL SERVICES | 30,798.62 | 43,141.25 |
| DEBT SERVICE: | | |
| Bond Redemption: | | |
| Bond Redemption Highways | 410,000.00 | 410,000.00 |
| Total - Bond Redemption | 410,000.00 | 410,000.00 |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1975-76 | Expenditures 1976-77 |
|---|---|---|
| DEBT SERVICE (Continued): | | |
| Bond Interest: | | |
| Bond Interest Highway | 22,937.50 | 13,837.50 |
| Total - Bond Interest | 22,937.50 | 13,837.50 |
| TOTAL - DEBT SERVICE | 432,937.50 | 423,837.50 |
| GRAND TOTAL - ALL FUNCTIONS | [illegible] | [illegible] |
| REANALYSIS BY FUND: | | |
| General | 177,602,500.13 | 191,381,575.83 |
| County Superintendent of Schools | 622,163.86 | 691,730.94 |
| North Richmond Storm Drain Construction | 17,540.01 | 50.00 |
| Highway Interest and Redemption | 432,937.50 | 423,837.50 |
| Fish and Game | 7,632.42 | 12,182.10 |
| Road | 7,165,166.71 | 7,363,546.19 |
| Sans Crainte Drainage Facilities | 246,536.57 | |
| Olive Drive Drainage Facilities | 18,356.62 | 117,755.91 |
| Federal Revenue Sharing | 7,262,658.09 | 5,536,238.21 |
| Library | 4,213,700.35 | 4,513,751.69 |
| General Replacement of Equipment | 551,721.50 | 519,854.56 |
| TOTAL | 198,140,913.[illegible] | 210,560,522.[illegible] |

*Property Management - Equipment Operation Page 56.
Includes $519,854.56 charge for equipment depreciation. This amount has been credited to Reserve - Replacement of Equipment of the General Fund.

TABLE 2D
COUNTY GOVERNMENT
Expenditures Summarized by Object and Subobject

| | Expenditures [illegible] | Expenditures 19[illegible]-77 |
|---|---|---|
| Summary by Object after Elimination of Internal Transaction (Cost Applied): | | |
| Salaries and Employee Benefits | 95,605,055.90 | 102,426,646.49 |
| Services and Supplies | 45,881,656.90 | 41,066,745.00 |
| Other Charges | 56,721,627.16 | 65,329,941.96 |
| Fixed Assets | 1,952,595.80 | [illegible] |
| Total | 198,140,915.76 | 210,560,522.95 |
| Summary by Subobject: | | |
| Salaries and Employee Benefits | | |
| Salaries and Wages | [illegible] | 86,119,281.06 |
| Retirement | [illegible] | 24,557,273.16 |
| Employee Group Insurance | [illegible] | 7,634,495.00 |
| County Force Labor | [illegible] | 1,865,942.89 |
| Total - Salaries and Employee Benefits | [illegible] | 120,176,990.11 |
| Services and Supplies: | | |
| Office Expense | 2,462,156.55 | 2,585,226.55 |
| Communications | 2,940,984.45 | [illegible] |
| Utilities | 1,015,559.85 | 1,506,291.91 |
| Small Tools and Instruments | 84,741.66 | 65,262.37 |
| Medical and Laboratory Supplies | 2,188,557.71 | 2,129,516.60 |
| Food | 1,100,990.07 | 1,095,238.99 |
| Clothing and Personal Supplies | 264,996.76 | 292,041.74 |
| Household Expenses | 2,555,591.69 | 2,507,766.39 |
| Agricultural Expense | [illegible] | 6,488.84 |
| Publication of Legal Notices | 61,052.98 | 85,625.71 |
| Membership | 145,290.90 | 174,484.05 |
| Rents and Leases - Equipment | 1,506,295.02 | 1,411,569.97 |
| Rents and Leases - Structures and Grounds | 5,421,206.59 | 6,066,169.10 |
| Maintenance - Equipment | 2,345,582.78 | 2,632,942.93 |
| Maintenance - Structures and Grounds | [illegible] | 2,151,555.56 |
| Transportation and Travel | [illegible] | 3,909,135.33 |
| Professional and Specialized Services | [illegible] | 24,574,861.69 |
| Jury and Witness Expense | 557,259.86 | 560,446.89 |
| Insurance | 2,480,234.46 | 3,825,716.01 |
| Special Departmental Expense - Library | 862,055.61 | 720,215.96 |
| Special Departmental Expense - Other | 1,645,694.19 | 1,885,181.51 |
| Cost of Sales | 3,798,784.17 | |
| Miscellaneous Services and Supplies | (31,254.55) | [illegible] |
| Total - Services and Supplies | 61,008,981.25 | 61,205,460.66 |
| Other Charges: | | |
| Support and Care of Persons | 41,859,056.91 | 46,745,275.09 |
| Bond Redemption | 410,000.00 | 410,000.00 |
| Interest on Bonds | 22,957.50 | 13,857.50 |
| Taxes and Assessments | 5,972.15 | 11,284.32 |
| Rights of Way | 462,064.13 | 425,151.67 |
| Judgments and Damages | 60,967.28 | 5,869.72 |
| Miscellaneous | 551,721.50 | 519,854.56 |
| Contributions to Enterprise | | (6,503.32) |
| Contributions to Other Agencies | [illegible] | 15,207,528.45 |
| Total - Other Charges | 56,718,848.09 | 64,330,077.99 |

TABLE 2D
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Object and Subobject

| | Expenditures 1975-76 | Expenditures 1976-77 |
|---|---|---|
| Overhead Charges: | | |
| Administrative Services | 634,109.00 | 530,561.00 |
| Total - Overhead Charges | 634,109.00 | 530,561.00 |
| Fixed Assets: | | |
| Land | 122,003.61 | 320,596.92 |
| Structures and Improvements | 2,635,201.90 | 2,419,941.61 |
| Equipment | 1,114,443.73 | 1,193,851.51 |
| Total - Fixed Assets | 3,871,649.24 | 3,934,390.04 |
| Expenditure Transfers and Reimbursements: | | |
| Cost Applied (Internal Transactions) | (35,817,064.10) | (38,616,956.87) |
| Total - Expenditure Transfer and Reimbursements | (35,817,064.10) | (38,616,956.87) |
| TOTAL | 198,140,913.76 | 210,560,522.03 |

The expenditures classified under Summary by Subobject include internal transactions between various departments. These transactions have been eliminated in the Summary by Object.

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| BOARD OF SUPERVISORS | | |
| SALARIES AND WAGES | 160,588.19 | |
| RETIREMENT | 22,045.85 | |
| EMPLOYEE GROUP INSURANCE | 7,388.19 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 190,022.23 | |
| OFFICE EXPENSE | 12,586.61 | 106.15 |
| COMMUNICATIONS | 9,193.15 | |
| SMALL TOOLS AND INSTRUMENTS | 481.67 | |
| FOOD | 10.68 | |
| CLOTHING AND PERSONAL SUPPLIES | 36.58 | |
| HOUSEHOLD EXPENSE | 1,300.18 | |
| PUBLICATION OF LEGAL NOTICES | 39,315.71 | 197.20CR |
| MEMBERSHIPS | 77,911.00 | 170.00 |
| RENTS AND LEASES EQUIPMENT | 4,269.44 | 6.19 |
| RENTS & LEASES STRUCTURES & GRNDS | 11,381.18 | |
| MAINTENANCE EQUIPMENT | 539.40 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,167.97 | |
| TRANSPORTATION AND TRAVEL | 18,318.58 | 21.10 |
| PROFESSIONAL & SPECIALIZED SERVICE | 3,191.23 | 39.81 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 54.05 | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,777.65 | 15.00CR |
| MISCELLANEOUS SERVICES & SUPPLIES | 3,145.00 | 77.00CR |
| TOTAL SERVICES & SUPPLIES | 188,680.08 | 54.05 |
| EQUIPMENT | 11,328.96 | |
| TOTAL FIXED ASSETS | 11,328.96 | |
| COSTS APPLIED | 14,283.02CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 14,283.02CR | |
| TOTAL BOARD OF SUPERVISORS | 375,748.25 | 54.05 |
| CLERK OF THE BOARD | | |
| SALARIES AND WAGES | 148,723.90 | |
| RETIREMENT | 21,723.18 | |
| EMPLOYEE GROUP INSURANCE | 7,712.62 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 178,159.70 | |
| OFFICE EXPENSE | 11,600.85 | 20.06CR |
| COMMUNICATIONS | 4,485.00 | |
| MEDICAL AND LABORATORY SUPPLIES | .92 | |
| RENTS AND LEASES EQUIPMENT | 4,850.65 | |
| MAINTENANCE EQUIPMENT | 283.50 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,019.58 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 20.06CR | |
| TOTAL SERVICES & SUPPLIES | 22,220.44 | 20.06CR |
| EQUIPMENT | 1,717.05 | |
| TOTAL FIXED ASSETS | 1,717.05 | |
| COSTS APPLIED | 354.25CR | |
| TOTAL EXPND TRSFRS & REIMBRSMTS | 354.25CR | |
| TOTAL CLERK OF THE BOARD | 201,742.94 | 20.06CR |
| COUNTY ADMINISTRATOR | | |
| SALARIES AND WAGES | 491,516.50 | |
| RETIREMENT | 68,478.13 | |
| EMPLOYEE GROUP INSURANCE | 17,031.37 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SALARIES & EMPLOYE BENEFITS | 577,026.00 | |
| OFFICE EXPENSE | 19,307.66 | 422.08CR |
| COMMUNICATIONS | 11,967.00 | |
| SMALL TOOLS AND INSTRUMENTS | 373.77 | |
| HOUSEHOLD EXPENSE | 12,421.19 | |
| PUBLICATION OF LEGAL NOTICES | 34.45 | |
| MEMBERSHIPS | 431.84 | |
| RENTS AND LEASES EQUIPMENT | 7,551.45 | 1,099.08CR |
| MAINTENANCE EQUIPMENT | 679.51 | |
| MAINTENANCE STRUCTURES & GROUNDS | 357.83 | |
| TRANSPORTATION AND TRAVEL | 9,621.56 | 95.12 |
| PROFESSIONAL & SPECIALIZED SERVICE | 7,822.27 | 4.20CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,460.24CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,415.58 | 30.00CR |
| TOTAL SERVICES & SUPPLIES | 70,523.87 | 1,460.24CR |
| EQUIPMENT | 5,976.06 | |
| TOTAL FIXED ASSETS | 5,976.06 | |
| COSTS APPLIED | 45,000.65CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 45,000.65CR | |
| TOTAL COUNTY ADMINISTRATOR | 608,525.28 | 1,460.24CR |
| ECONOMIC OPPORTUNITY | | |
| SALARIES AND WAGES | 263,239.12 | |
| RETIREMENT | 38,309.03 | 84.74CR |
| EMPLOYEE GROUP INSURANCE | 11,927.13 | |
| INTERDEPARTMENTAL LABOR | 4,312.96 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 84.74CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 317,703.50 | 84.74CR |
| OFFICE EXPENSE | 10,404.29 | 12.63 |
| COMMUNICATIONS | 8,609.09 | |
| SMALL TOOLS AND INSTRUMENTS | 122.96 | |
| MEDICAL AND LABORATORY SUPPLIES | 2.20 | |
| FOOD | 2,005.26 | |
| HOUSEHOLD EXPENSE | 514.82 | |
| AGRICULTURAL EXPENSE | 75.47 | 30.00CR |
| PUBLICATION OF LEGAL NOTICES | 121.15 | 11.00CR |
| MEMBERSHIPS | 575.00 | |
| RENTS AND LEASES EQUIPMENT | 5,165.86 | 28.22CR |
| RENTS & LEASES STRUCTURES & GRNDS | 17,883.01 | |
| MAINTENANCE EQUIPMENT | 882.55 | 2.61CR |
| MAINTENANCE STRUCTURES & GROUNDS | 610.13 | |
| TRANSPORTATION AND TRAVEL | 15,197.21 | 559.83 |
| PROFESSIONAL & SPECIALIZED SERVICE | 36,514.86 | 110.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 755.60 | |
| SPECIAL DEPARTMENTAL EXPENSE | 2,599.51 | 144.97 |
| TOTAL SERVICES & SUPPLIES | 102,038.97 | 755.60 |
| EQUIPMENT | 1,877.33 | |
| TOTAL FIXED ASSETS | 1,877.33 | |
| COSTS APPLIED | 1,714.61CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,714.61CR | |
| TOTAL ECONOMIC OPPORTUNITY | 419,905.19 | 670.86 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| AUDITOR CONTROLLER | | |
| SALARIES AND WAGES | 1,470,445.59 | |
| RETIREMENT | 217,760.57 | 8.61CR |
| EMPLOYEE GROUP INSURANCE | 66,974.61 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 8.61CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,755,172.16 | 8.61CR |
| OFFICE EXPENSE | 84,714.26 | 297.59CR |
| COMMUNICATIONS | 26,437.00 | |
| MEDICAL AND LABORATORY SUPPLIES | 64.10 | |
| HOUSEHOLD EXPENSE | 1,095.33 | |
| MEMBERSHIPS | 507.00 | |
| RENTS AND LEASES EQUIPMENT | 10,228.55 | 1.46CR |
| RENTS & LEASES STRUCTURES & GRNDS | 2,038.60 | |
| MAINTENANCE EQUIPMENT | 6,764.67 | |
| MAINTENANCE STRUCTURES & GROUNDS | 16.85 | |
| TRANSPORTATION AND TRAVEL | 7,137.42 | 81.32 |
| PROFESSIONAL & SPECIALIZED SERVICES | 449,959.31 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 269.44CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 12.20 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 1,998.59CR | 51.71CR |
| TOTAL SERVICES & SUPPLIES | 586,707.26 | 269.44CR |
| EQUIPMENT | 6,287.74 | |
| TOTAL FIXED ASSETS | 6,287.74 | |
| COSTS APPLIED | 552,102.61CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 552,102.61CR | |
| TOTAL AUDITOR CONTROLLER | 1,796,064.55 | 278.05CR |
| DATA PROCESSING | | |
| SALARIES AND WAGES | 1,025,111.06 | |
| RETIREMENT | 145,930.80 | |
| EMPLOYEE GROUP INSURANCE | 40,821.65 | |
| INTERDEPARTMENTAL LABOR | 24,410.00CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,187,453.51 | |
| OFFICE EXPENSE | 96,550.78 | 151.74CR |
| COMMUNICATIONS | 18,336.47 | |
| SMALL TOOLS AND INSTRUMENTS | 245.28 | |
| MEDICAL AND LABORATORY SUPPLIES | 22.14 | |
| FOOD | 95.48 | |
| HOUSEHOLD EXPENSE | 2,989.74 | |
| PUBLICATION OF LEGAL NOTICES | 137.45 | |
| MEMBERSHIPS | 55.00 | |
| RENTS AND LEASES EQUIPMENT | 507,667.55 | 65.79CR |
| RENTS & LEASES STRUCTURES & GRNDS | 37,090.72 | |
| MAINTENANCE EQUIPMENT | 102,352.06 | 1,029.33 |
| MAINTENANCE STRUCTURES & GROUNDS | 2,245.87 | |
| TRANSPORTATION AND TRAVEL | 13,240.78 | 141.02 |
| PROFESSIONAL & SPECIALIZED SERVICE | 71,715.65 | 1,168.38CR |
| INSURANCE | 9,786.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 215.56CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 3,130.08 | |
| TOTAL SERVICES & SUPPLIES | 865,445.49 | 215.56CR |
| EQUIPMENT | 2,805.58 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL FIXED ASSETS | 2,805.58 | |
| COSTS APPLIED | 2,043,046.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 2,043,046.00CR | |
| TOTAL DATA PROCESSING | 12,658.58 | 215.56CR |
| SPECIAL FISCAL SERVICES - 1120 | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 456,620.98 | 5,017.50 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 5,017.50 | |
| TOTAL SERVICES AND SUPPLIES | 461,638.48 | 5,017.50 |
| COSTS APPLIED | 4,570.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 4,570.00CR | |
| TOTAL SPECIAL FISCAL SERVICES | 457,068.48 | 5,017.50 |
| TREASURER TAX COLLECTOR | | |
| SALARIES AND WAGES | 467,673.37 | |
| RETIREMENT | 65,961.08 | |
| EMPLOYEE GROUP INSURANCE | 24,274.20 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 557,908.65 | |
| OFFICE EXPENSE | 53,350.79 | |
| COMMUNICATIONS | 11,328.00 | |
| SMALL TOOLS AND INSTRUMENTS | 408.97 | |
| HOUSEHOLD EXPENSE | 141.33 | .62CR |
| PUBLICATION OF LEGAL NOTICES | 8,842.13 | .15 |
| MEMBERSHIPS | 89.00 | |
| RENTS AND LEASES EQUIPMENT | 4,641.56 | 20.22CR |
| MAINTENANCE EQUIPMENT | 4,662.43 | |
| MAINTENANCE STRUCTURES & GROUNDS | 132.02 | |
| TRANSPORTATION AND TRAVEL | 3,772.88 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 84,001.32 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 20.69CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 17,305.92 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 162.81 | |
| TOTAL SERVICES & SUPPLIES | 188,818.47 | 20.69CR |
| EQUIPMENT | 1,045.49 | |
| TOTAL FIXED ASSETS | 1,045.49 | |
| TOTAL TREASURER TAX COLLECTOR | 747,772.61 | 20.69CR |
| ASSESSOR | | |
| SALARIES AND WAGES | 2,797,877.58 | |
| RETIREMENT | 404,098.82 | |
| EMPLOYEE GROUP INSURANCE | 115,533.87 | |
| INTERDEPARTMENTAL LABOR | 1,021.41 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 3,318,531.68 | |
| OFFICE EXPENSE | 99,917.51 | 158.68CR |
| COMMUNICATIONS | 37,358.16 | |
| SMALL TOOLS AND INSTRUMENTS | 308.86 | |
| MEDICAL AND LABORATORY SUPPLIES | 43.82 | |
| HOUSEHOLD EXPENSE | 950.87 | .04CR |
| PUBLICATION OF LEGAL NOTICES | 14.46 | |
| MEMBERSHIPS | 1,030.00 | |
| RENTS AND LEASES EQUIPMENT | 13,687.87 | 38.29CR |
| RENTS & LEASES STRUCTURES & GRNDS | 22,348.35 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE EQUIPMENT | 6,476.14 | |
| MAINTENANCE STRUCTURES & GROUNDS | 2,598.28 | 48.00CR |
| TRANSPORTATION AND TRAVEL | 107,897.16 | 91.76 |
| PROFESSIONAL & SPECIALIZED SERVICE | 286,490.88 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 98.34CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 2,558.54 | 54.91 |
| TOTAL SERVICES & SUPPLIES | 581,582.56 | 98.34CR |
| EQUIPMENT | 2,758.76 | 16.58 |
| FIXED ASSETS - PRIOR YEAR | 16.58 | |
| TOTAL FIXED ASSETS | 2,775.34 | 16.58 |
| COSTS APPLIED | 10,664.94CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 10,664.94CR | |
| TOTAL ASSESSOR | 3,892,224.64 | 81.76CR |
| PURCHASING | | |
| SALARIES AND WAGES | 106,856.79 | |
| RETIREMENT | 16,345.52 | |
| EMPLOYEE GROUP INSURANCE | 5,270.84 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 128,473.15 | |
| OFFICE EXPENSE | 15,655.39 | 77.76CR |
| COMMUNICATIONS | 5,223.22 | |
| SMALL TOOLS AND INSTRUMENTS | 106.45 | |
| HOUSEHOLD EXPENSE | 803.07 | |
| PUBLICATION OF LEGAL NOTICES | 1,350.51 | |
| MEMBERSHIPS | 70.00 | |
| RENTS AND LEASES EQUIPMENT | 2,091.25 | |
| RENTS & LEASES STRUCTURES & GRNDS | 4,332.02 | |
| MAINTENANCE EQUIPMENT | 2,071.88 | |
| MAINTENANCE STRUCTURES & GROUNDS | 2.86 | |
| TRANSPORTATION AND TRAVEL | 1,830.76 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 10,093.38 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 77.76CR | |
| TOTAL SERVICES & SUPPLIES | 43,553.03 | 77.76CR |
| EQUIPMENT | 1,155.53 | |
| TOTAL FIXED ASSETS | 1,155.53 | |
| COSTS APPLIED | 33,000.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 33,000.00CR | |
| TOTAL PURCHASING | 140,181.71 | 77.76CR |
| COUNTY COUNSEL | | |
| SALARIES AND WAGES | 539,137.12 | |
| RETIREMENT | 73,917.36 | |
| EMPLOYEE GROUP INSURANCE | 17,714.64 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 630,769.12 | |
| OFFICE EXPENSE | 18,136.52 | 143.83 |
| COMMUNICATIONS | 10,661.97 | |
| MEDICAL AND LABORATORY SUPPLIES | .93 | |
| FOOD | 1.60 | |
| HOUSEHOLD EXPENSE | 1,915.58 | |
| MEMBERSHIPS | 2,560.35 | 123.00 |
| RENTS AND LEASES EQUIPMENT | 10,559.92 | 9.48CR |
| RENTS & LEASES STRUCTURES & GRNDS | 2,903.54 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE EQUIPMENT | 867.55 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,384.22 | |
| TRANSPORTATION AND TRAVEL | 9,478.58 | 7.87 |
| PROFESSIONAL & SPECIALIZED SERVICE | 19,324.32 | 600.00CR |
| JURY AND WITNESS EXPENSE | 2,424.40 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 333.78CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 267.62 | 1.00 |
| MISCELLANEOUS SERVICES & SUPPLIES | 1,065.00 | |
| TOTAL SERVICES & SUPPLIES | 81,218.32 | 333.78CR |
| EQUIPMENT | 5,780.45 | |
| TOTAL FIXED ASSETS | 5,780.45 | |
| COSTS APPLIED | 4,062.05CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 4,062.05CR | |
| TOTAL COUNTY COUNSEL | 713,705.84 | 333.78CR |
| CIVIL SERVICE COMMISSION | | |
| SALARIES AND WAGES | 845,647.61 | |
| RETIREMENT | 120,727.06 | 43.60CR |
| EMPLOYEE GROUP INSURANCE | 37,982.11 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 43.60CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,004,313.18 | 43.60CR |
| OFFICE EXPENSE | 52,631.88 | 264.85CR |
| COMMUNICATIONS | 31,752.89 | 14.42 |
| SMALL TOOLS AND INSTRUMENTS | 278.62 | |
| MEDICAL AND LABORATORY SUPPLIES | 157.54 | |
| FOOD | 4,206.72 | |
| CLOTHING AND PERSONAL SUPPLIES | 4.00 | |
| HOUSEHOLD EXPENSE | 1,811.48 | |
| PUBLICATION OF LEGAL NOTICES | 5,816.98 | 40.70CR |
| MEMBERSHIPS | 1,980.00 | |
| RENTS AND LEASES EQUIPMENT | 24,545.08 | 639.03CR |
| RENTS & LEASES STRUCTURES & GRNDS | 19,007.76 | 380.00 |
| MAINTENANCE EQUIPMENT | 4,375.70 | 50.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 950.83 | |
| TRANSPORTATION AND TRAVEL | 10,438.64 | 126.17 |
| PROFESSIONAL & SPECIALIZED SERVICE | 114,561.92 | 1,957.88CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 2,434.87CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 6,668.90 | 3.00CR |
| TOTAL SERVICES & SUPPLIES | 276,754.07 | 2,434.87CR |
| EQUIPMENT | 5,515.84 | |
| TOTAL FIXED ASSETS | 5,515.84 | |
| COSTS APPLIED | 197,282.81CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 197,282.81CR | |
| TOTAL CIVIL SERVICE COMMISSION | 1,089,300.28 | 2,478.47CR |
| OTHER PERSONNEL SERVICES | | |
| RENTS & LEASES STRUCTURES & GRNDS | 167.32 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 72,461.25 | 600.80CR |
| JURY AND WITNESS EXPENSE | 46.71 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 600.80CR | |
| TOTAL SERVICES & SUPPLIES | 72,074.48 | 600.80CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976 77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL OTHER PERSONNEL SERVICES | 72,074.48 | 600.80CR |
| ELECTION ADMINISTRATION | | |
| SALARIES AND WAGES | 311,794.25 | |
| RETIREMENT | 38,532.13 | |
| EMPLOYEE GROUP INSURANCE | 10,754.63 | |
| INTERDEPARTMENTAL LABOR | 19,107.47CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 341,973.54 | |
| OFFICE EXPENSE | 40,598.19 | 1.00CR |
| COMMUNICATIONS | 9,297.00 | 3.22 |
| SMALL TOOLS AND INSTRUMENTS | 362.21 | |
| HOUSEHOLD EXPENSE | 612.92 | |
| RENTS AND LEASES EQUIPMENT | 31,588.34 | 43.18 |
| RENTS & LEASES STRUCTURES & GRNDS | 52,974.74 | |
| MAINTENANCE EQUIPMENT | 8,117.38 | |
| MAINTENANCE STRUCTURES & GROUNDS | 658.64 | 35.00CR |
| TRANSPORTATION AND TRAVEL | 7,410.77 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 15,069.12 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 10.40 | |
| TOTAL SERVICES & SUPPLIES | 166,694.71 | 10.40 |
| EQUIPMENT | 60,102.38 | |
| TOTAL FIXED ASSETS | 60,102.38 | |
| COSTS APPLIED | 32,742.67CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 32,742.67CR | |
| TOTAL ELECTION ADMINISTRATION | 536,027.96 | 10.40 |
| ELECTIONS PRIMARY AND GENERAL | | |
| SALARIES AND WAGES | 43,221.30 | |
| RETIREMENT | 2,520.08 | |
| INTERDEPARTMENTAL LABOR | 18,086.06 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 63,827.44 | |
| OFFICE EXPENSE | 108,122.92 | 2.75 |
| COMMUNICATIONS | 5,162.66 | 698.95 |
| FOOD | 454.37 | |
| HOUSEHOLD EXPENSE | 3,036.96 | |
| PUBLICATION OF LEGAL NOTICES | 3,858.44 | 2.75CR |
| RENTS AND LEASES EQUIPMENT | 197.16 | |
| RENTS & LEASES STRUCTURES & GRNDS | 43,717.43 | |
| MAINTENANCE EQUIPMENT | 63,925.00 | |
| MAINTENANCE STRUCTURES & GROUNDS | 558.88 | |
| TRANSPORTATION AND TRAVEL | 40,224.11 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 15,874.55 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 698.95 | |
| SPECIAL DEPARTMENTAL EXPENSE | 261,132.84 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 14,439.63 | |
| TOTAL SERVICES & SUPPLIES | 561,403.90 | 698.95 |
| EQUIPMENT | 14,559.25 | |
| TOTAL FIXED ASSETS | 14,559.25 | |
| TOTAL ELECTIONS PRIMARY AND GENERAL | 659,790.59 | 698.95 |
| ELECTIONS OTHER | | |
| SALARIES AND WAGES | 20,770.13 | |
| RETIREMENT | 1,215.10 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SALARIES & EMPLOYE BENEFITS | 21,985.23 | |
| OFFICE EXPENSE | 54,543.89 | 25.00CR |
| FOOD | 139.48 | |
| PUBLICATION OF LEGAL NOTICES | 3,644.48 | |
| RENTS & LEASES STRUCTURES & GRNDS | 8,075.00 | |
| TRANSPORTATION AND TRAVEL | 13,469.04 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 13,282.39 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 25.00CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 137,997.34 | |
| TOTAL SERVICES & SUPPLIES | 231,126.62 | 25.00CR |
| TOTAL ELECTIONS OTHER | 253,111.85 | 25.00CR |
| RADIO FACILITIES | | |
| SALARIES AND WAGES | 213,163.90 | |
| RETIREMENT | 31,947.36 | |
| EMPLOYEE GROUP INSURANCE | 8,529.93 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 253,641.19 | |
| OFFICE EXPENSE | 1,106.56 | .24 |
| COMMUNICATIONS | 30,805.13 | 7,116.38 |
| UTILITIES | 7,176.84 | 100.06 |
| SMALL TOOLS AND INSTRUMENTS | 751.43 | |
| MEDICAL AND LABORATORY SUPPLIES | 160.63 | |
| CLOTHING AND PERSONAL SUPPLIES | 40.00 | |
| HOUSEHOLD EXPENSE | 9,966.43 | |
| MEMBERSHIPS | 155.00 | |
| RENTS & LEASES STRUCTURES & GRNDS | 2,870.00 | 270.00 |
| MAINTENANCE EQUIPMENT | 34,471.30 | 84.28CR |
| MAINTENANCE STRUCTURES & GROUNDS | 15,170.24 | 23.60CR |
| TRANSPORTATION AND TRAVEL | 14,071.82 | 28.43 |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,516.56 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 7,407.23 | |
| SPECIAL DEPARTMENTAL EXPENSE | 9.97 | |
| TOTAL SERVICES & SUPPLIES | 125,679.14 | 7,407.23 |
| EQUIPMENT | 102,992.84 | 28.39 |
| FIXED ASSETS - PRIOR YEAR | 28.39 | |
| TOTAL FIXED ASSETS | 103,021.23 | 28.39 |
| COSTS APPLIED | 272,585.88CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 272,585.88CR | |
| TOTAL RADIO FACILITIES | 209,755.68 | 7,435.62 |
| RADIO FACILITIES PROJECTS | | |
| MAINTENANCE EQUIPMENT | | 4.38 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 4.38 | |
| TOTAL SERVICES AND SUPPLIES | 4.38 | 4.38 |
| TOTAL RADIO FACILITIES PROJECTS | 4.38 | 4.38 |
| EMERGENCY TELEPHONE SERVICE | | |
| SALARIES AND WAGES | 11,241.00 | |
| RETIREMENT | 1,422.52 | |
| EMPLOYEE GROUP INSURANCE | 297.16 | |
| INTERDEPARTMENTAL LABOR | 300.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 13,260.68 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| OFFICE EXPENSE | 377.16 | |
| COMMUNICATIONS | 584.46 | |
| HOUSEHOLD EXPENSE | 177.39 | |
| RENTS & LEASES STRUCTURES & GRNDS | 492.71 | |
| TRANSPORTATION AND TRAVEL | 561.95 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 201.75 | |
| TOTAL SERVICES & SUPPLIES | 2,395.42 | |
| EQUIPMENT | 581.90 | |
| TOTAL FIXED ASSETS | 581.90 | |
| TOTAL EMERGENCY TELEPHONE SERVICE | 16,238.00 | |
| COMMUNICATION SERVICES SOLD | | |
| COMMUNICATIONS | 7,178.00 | |
| MAINTENANCE EQUIPMENT | 163,397.26 | |
| TOTAL SERVICES & SUPPLIES | 170,575.26 | |
| TOTAL COMMUNICATION SERVICES SOLD | 170,575.26 | |
| TELEPHONE EXCHANGE | | |
| SALARIES AND WAGES | 121,787.09 | |
| RETIREMENT | 17,860.45 | |
| EMPLOYEE GROUP INSURANCE | 7,143.27 | |
| INTERDEPARTMENTAL LABOR | 8,064.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 154,854.81 | |
| OFFICE EXPENSE | 1,998.52 | |
| COMMUNICATIONS | 1,373,328.03 | 386.66 |
| HOUSEHOLD EXPENSE | 16.84 | |
| RENTS AND LEASES EQUIPMENT | 56.45 | |
| MAINTENANCE EQUIPMENT | 132.40 | |
| MAINTENANCE STRUCTURES & GROUNDS | 27.99 | |
| TRANSPORTATION AND TRAVEL | 173.28 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 386.66 | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,091.13 | |
| TOTAL SERVICES & SUPPLIES | 1,381,211.30 | 386.66 |
| COSTS APPLIED | 1,526,126.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,526,126.00CR | |
| TOTAL TELEPHONE EXCHANGE | 9,940.11 | 386.66 |
| BUILDING PLANNING | | |
| SALARIES AND WAGES | 124,703.69 | |
| RETIREMENT | 16,854.64 | |
| EMPLOYEE GROUP INSURANCE | 4,297.78 | |
| INTERDEPARTMENTAL LABOR | 6,149.08 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 152,005.19 | |
| OFFICE EXPENSE | 3,580.06 | 24.60 |
| COMMUNICATIONS | 5,635.26 | |
| CLOTHING AND PERSONAL SUPPLIES | 10.00 | |
| HOUSEHOLD EXPENSE | 84.20 | |
| MAINTENANCE EQUIPMENT | 168.85 | |
| MAINTENANCE STRUCTURES & GROUNDS | 509.44 | |
| TRANSPORTATION AND TRAVEL | 1,011.48 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 10,961.49 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 24.60 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SPECIAL DEPARTMENTAL EXPENSE | 94.74 | |
| TOTAL SERVICES & SUPPLIES | 22,080.12 | 24.60 |
| COSTS APPLIED | 147,480.83CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 147,480.83CR | |
| TOTAL BUILDING PLANNING | 26,604.48 | 24.60 |
| EQUIPMENT GARAGES | | |
| SALARIES AND WAGES | 611,685.12 | |
| RETIREMENT | 92,931.74 | 53.57CR |
| EMPLOYEE GROUP INSURANCE | 28,175.78 | |
| INTERDEPARTMENTAL LABOR | 15,706.86 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 53.57CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 748,445.93 | 53.57CR |
| OFFICE EXPENSE | 2,003.22 | 25.00CR |
| COMMUNICATIONS | 4,337.00 | |
| UTILITIES | 10,200.44 | 254.29 |
| SMALL TOOLS AND INSTRUMENTS | 4,904.70 | |
| CLOTHING AND PERSONAL SUPPLIES | 829.28 | 4.00 |
| HOUSEHOLD EXPENSE | 17,789.49 | |
| MEMBERSHIPS | 58.00 | |
| RENTS AND LEASES EQUIPMENT | 3,398.29 | |
| MAINTENANCE EQUIPMENT | 29,537.93 | |
| MAINTENANCE STRUCTURES & GROUNDS | 10,340.17 | |
| TRANSPORTATION AND TRAVEL | 22,363.43 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 299.82 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 233.29 | |
| SPECIAL DEPARTMENTAL EXPENSE | 65.61 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 5,711.41 | |
| TOTAL SERVICES & SUPPLIES | 112,072.08 | 233.29 |
| EQUIPMENT | 7,212.01 | |
| TOTAL FIXED ASSETS | 7,212.01 | |
| COSTS APPLIED | 916,690.82CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 916,690.82CR | |
| TOTAL MOTOR POOL GARAGE | 48,960.80CR | 179.72 |
| EQUIPMENT OPERATION | | |
| MAINTENANCE EQUIPMENT | 1,689,166.62 | 300.07 |
| PROFESSIONAL & SPECIALIZED SERVICE | 9,874.76 | |
| INSURANCE | 144,766.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 300.07 | |
| TOTAL SERVICES & SUPPLIES | 1,844,107.45 | 300.07 |
| MISCELLANEOUS OTHER | 519,854.56 | |
| TOTAL OTHER CHARGES | 519,854.56 | |
| EQUIPMENT | 634,652.99 | 473.39 |
| FIXED ASSETS - PRIOR YEAR | 473.39 | |
| TOTAL FIXED ASSETS | 635,126.38 | 473.39 |
| COSTS APPLIED | 2,402,213.69CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 2,402,213.69CR | |
| TOTAL EQUIPMENT OPERATION | 596,874.70 | 773.46 |
| SHELL AVE. FACILITY - (MTCE ONLY) | | |
| UTILITIES | 1,207.57 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE STRUCTURES & GROUNDS | 1,533.05 | |
| TOTAL SERVICES & SUPPLIES | 2,740.62 | |
| TOTAL SHELL AVE. FACILITY - (MTCE O | 2,740.62 | |
| COUNTY OWNED OFFICE BUILDINGS | | |
| COMMUNICATIONS | 544.80 | |
| UTILITIES | 432,120.64 | 5,258.62 |
| HOUSEHOLD EXPENSE | 921,771.88 | |
| RENTS AND LEASES EQUIPMENT | 2,482.80 | |
| RENTS & LEASES STRUCTURES & GRNDS | 533,196.36 | |
| MAINTENANCE EQUIPMENT | 4,513.37 | 4.00 |
| MAINTENANCE STRUCTURES & GROUNDS | 539,681.72 | 13,645.98 |
| TRANSPORTATION AND TRAVEL | 2.00 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,183.41 | 15.00CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 18,893.60 | |
| TOTAL SERVICES & SUPPLIES | 2,454,390.58 | 18,893.60 |
| TAXES AND ASSESSMENTS | 3,047.28 | |
| TOTAL OTHER CHARGES | 3,047.28 | |
| COSTS APPLIED | 573,735.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 573,735.00CR | |
| TOTAL COUNTY OWNED OFFICE BUILDINGS | 1,883,702.86 | 18,893.60 |
| RENTED BUILDINGS | | |
| UTILITIES | 243,889.24 | 1,460.51 |
| HOUSEHOLD EXPENSE | 573,323.93 | 24.23 |
| RENTS AND LEASES EQUIPMENT | 4,816.00 | 18.00 |
| RENTS & LEASES STRUCTURES & GRNDS | 1,681,547.81 | 13,631.58CR |
| MAINTENANCE STRUCTURES & GROUNDS | 165,072.55 | 729.29 |
| PROFESSIONAL & SPECIALIZED SERVICE | 35,735.47 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 11,399.55CR | |
| TOTAL SERVICES & SUPPLIES | 2,692,985.45 | 11,399.55CR |
| COSTS APPLIED | 2,686,658.81CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 2,686,658.81CR | |
| TOTAL RENTED BUILDINGS | 6,326.64 | 11,399.55CR |
| CUSTODIAL SERVICES | | |
| SALARIES AND WAGES | 1,216,628.69 | |
| RETIREMENT | 182,635.02 | 145.58CR |
| EMPLOYEE GROUP INSURANCE | 70,447.90 | |
| INTERDEPARTMENTAL LABOR | 73,836.00 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 145.58CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,543,402.03 | 145.58CR |
| OFFICE EXPENSE | 113.75 | 1.25 |
| COMMUNICATIONS | 1,379.31 | |
| SMALL TOOLS AND INSTRUMENTS | 1,522.26 | |
| CLOTHING AND PERSONAL SUPPLIES | 927.98 | |
| HOUSEHOLD EXPENSE | 73,378.43 | 80.58 |
| MAINTENANCE EQUIPMENT | 2,426.28 | 49.95 |
| MAINTENANCE STRUCTURES & GROUNDS | 13,311.39 | |
| TRANSPORTATION AND TRAVEL | 12,598.95 | 18.36 |
| PROFESSIONAL & SPECIALIZED SERVICE | 140.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 150.14 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SPECIAL DEPARTMENTAL EXPENSE | 537.83 | |
| TOTAL SERVICES & SUPPLIES | 106,486.32 | 150.14 |
| COSTS APPLIED | 1,565,287.56CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,565,287.56CR | |
| TOTAL CUSTODIAL SERVICES | 84,600.79 | 4.56 |
| LANDSCAPE SERVICES | | |
| SALARIES AND WAGES | 332,481.98 | |
| RETIREMENT | 50,117.91 | 66.90CR |
| EMPLOYEE GROUP INSURANCE | 17,331.88 | |
| INTERDEPARTMENTAL LABOR | 16,608.00 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 66.90CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 416,472.87 | 66.90CR |
| OFFICE EXPENSE | 410.35 | .85 |
| COMMUNICATIONS | 318.00 | |
| UTILITIES | 304.49 | |
| SMALL TOOLS AND INSTRUMENTS | 1,580.88 | .56CR |
| CLOTHING AND PERSONAL SUPPLIES | 472.64 | |
| HOUSEHOLD EXPENSE | 2,344.35 | |
| RENTS & LEASES STRUCTURES & GRNDS | 3,343.66 | |
| MAINTENANCE EQUIPMENT | 1,591.42 | 10.50CR |
| MAINTENANCE STRUCTURES & GROUNDS | 6,480.98 | 38.98CR |
| TRANSPORTATION AND TRAVEL | 43,471.54 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 49.19CR | |
| TOTAL SERVICES & SUPPLIES | 60,269.12 | 49.19CR |
| EQUIPMENT | 358.32 | |
| TOTAL FIXED ASSETS | 358.32 | |
| COSTS APPLIED | 439,761.39CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 439,761.39CR | |
| TOTAL LANDSCAPE SERVICES | 37,338.92 | 116.09CR |
| OPERATING ENGINEER SERVICES | | |
| SALARIES AND WAGES | 403,397.17 | |
| RETIREMENT | 56,669.88 | |
| EMPLOYEE GROUP INSURANCE | 15,678.92 | |
| INTERDEPARTMENTAL LABOR | 13,944.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 489,689.97 | |
| OFFICE EXPENSE | 143.35 | |
| COMMUNICATIONS | 2,628.37 | |
| SMALL TOOLS AND INSTRUMENTS | 1,341.49 | 1.51 |
| CLOTHING AND PERSONAL SUPPLIES | 95.64 | |
| HOUSEHOLD EXPENSE | 248.57 | |
| MAINTENANCE EQUIPMENT | 607.03 | |
| MAINTENANCE STRUCTURES & GROUNDS | 10,900.71 | 55.30 |
| TRANSPORTATION AND TRAVEL | 13,899.24 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 210.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 56.81 | |
| TOTAL SERVICES & SUPPLIES | 30,131.21 | 56.81 |
| EQUIPMENT | 550.35 | |
| TOTAL FIXED ASSETS | 550.35 | |
| COSTS APPLIED | 517,318.96CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMT | 517,318.96CR | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL OPERATING ENGINEER SERVICES | 3,052.57 | 56.81 |
| MISCELLANEOUS PROPERTY | | |
| COMMUNICATIONS | 24.00 | |
| UTILITIES | 4,713.07 | 71.00 |
| HOUSEHOLD EXPENSE | 80.16CR | |
| MAINTENANCE EQUIPMENT | 1,445.57 | 3.88 |
| MAINTENANCE STRUCTURES & GROUNDS | 10,177.29 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 10,943.94 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 74.88 | |
| TOTAL SERVICES & SUPPLIES | 27,298.59 | 74.88 |
| TAXES AND ASSESSMENTS | 312.36 | |
| TOTAL OTHER CHARGES | 312.36 | |
| TOTAL MISCELLANEOUS PROPERTY | 27,610.95 | 74.88 |
| BUILDING MAINTENANCE | | |
| SALARIES AND WAGES | 886,898.35 | |
| RETIREMENT | 119,171.40 | |
| EMPLOYEE GROUP INSURANCE | 30,684.60 | |
| INTERDEPARTMENTAL LABOR | 109,680.00CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 927,074.35 | |
| OFFICE EXPENSE | 3,935.89 | 5.60 |
| COMMUNICATIONS | 9,133.00 | |
| UTILITIES | 6,488.81 | |
| SMALL TOOLS AND INSTRUMENTS | 7,905.24 | 26.76 |
| CLOTHING AND PERSONAL SUPPLIES | 2,857.03 | |
| HOUSEHOLD EXPENSE | 8,294.30 | |
| PUBLICATION OF LEGAL NOTICES | 14.47 | |
| MEMBERSHIPS | 30.00 | |
| RENTS AND LEASES EQUIPMENT | 1,778.03 | |
| RENTS & LEASES STRUCTURES & GRNDS | 3,098.78 | |
| MAINTENANCE EQUIPMENT | 7,211.12 | 1.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 14,539.62 | 261.94CR |
| TRANSPORTATION AND TRAVEL | 41,302.24 | 150.00CR |
| PROFESSIONAL & SPECIALIZED SERVICE | 423.19 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 380.58CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 76.88 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 3,341.48 | |
| TOTAL SERVICES & SUPPLIES | 110,049.50 | 380.58CR |
| EQUIPMENT | 1,664.18 | |
| TOTAL FIXED ASSETS | 1,664.18 | |
| COSTS APPLIED | 1,012,845.58CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,012,845.58CR | |
| TOTAL BUILDING MAINTENANCE | 25,942.45 | 380.58CR |
| MAINTENANCE SERVICES SOLD | | |
| HOUSEHOLD EXPENSE | 1,445.94 | |
| RENTS & LEASES STRUCTURES & GRNDS | 194.00 | |
| MAINTENANCE STRUCTURES & GROUNDS | 68,063.00 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 10,272.72 | |
| TOTAL SERVICES & SUPPLIES | 79,975.66 | |
| TOTAL MAINTENANCE SERVICES SOLD | 79,975.66 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| PLANT ACQUISITION BUILDING MAINT | | |
| STRUCTURES AND IMPROVEMENTS | 5,081.20 | |
| TOTAL FIXED ASSETS | 5,081.20 | |
| TOTAL PLANT ACQUISITION BUILDING MA | 5,081.20 | |
| PLANT ACQUISITION COURT BUILDINGS | | |
| LAND | 303.41 | |
| STRUCTURES AND IMPROVEMENTS | 20,665.60 | .32CR |
| FIXED ASSETS - PRIOR YEAR | .32CR | |
| TOTAL FIXED ASSETS | 20,968.69 | .32CR |
| TOTAL PLANT ACQUISITION COURT BUILD | 20,968.69 | .32CR |
| PLANT ACQUISITION PL HILL BLDG | | |
| STRUCTURES AND IMPROVEMENTS | 700.77 | |
| TOTAL FIXED ASSETS | 700.77 | |
| TOTAL PLANT ACQUISITION PL HILL BLD | 700.77 | |
| PLANT ACQUISITION MARTINEZ BLDG | | |
| LAND | 30,398.33 | |
| STRUCTURES AND IMPROVEMENTS | 263,686.65 | 20.00CR |
| FIXED ASSETS - PRIOR YEAR | 20.00CR | |
| TOTAL FIXED ASSETS | 294,064.98 | 20.00CR |
| TOTAL PLANT ACQUISITION MARTINEZ BL | 294,064.98 | 20.00CR |
| PLANT ACQUISITION RICHMOND BLDG | | |
| LAND | 121,961.48 | |
| STRUCTURES AND IMPROVEMENTS | 8,894.37 | |
| TOTAL FIXED ASSETS | 130,855.85 | |
| TOTAL PLANT ACQUISITION RICHMOND BL | 130,855.85 | |
| PLANT ACQUISITION PITTSBURG BLDG | | |
| STRUCTURES AND IMPROVEMENTS | 8,660.01 | |
| TOTAL FIXED ASSETS | 8,660.01 | |
| TOTAL PLANT ACQUISITION PITTSBURG B | 8,660.01 | |
| PLANT ACQUISITION OFFICE SERVICES | | |
| STRUCTURES AND IMPROVEMENTS | 6,593.93 | |
| TOTAL FIXED ASSETS | 6,593.93 | |
| TOTAL PLANT ACQUISITON OFFICE SERVICES | 6,593.93 | |
| PLANT ACQUISITION SHERIFF-CORONER | | |
| STRUCTURES AND IMPROVEMENTS | 3,835.66 | |
| TOTAL FIXED ASSETS | 3,835.66 | |
| TOTAL PLANT ACQUISITION SHERIFF-COR | 3,835.66 | |
| PLANT ACQUISITION RADIO FACILITIES | | |
| STRUCTURES AND IMPROVEMENTS | 388.48 | |
| TOTAL FIXED ASSETS | 388.48 | |
| TOTAL PLANT ACQUISITION RADIO FACIL | 388.48 | |
| PLANT ACQUISITION JAIL | | |
| LAND | 155,071.38 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| STRUCTURES AND IMPROVEMENTS | 1,619,996.24 | 93.37 |
| FIXED ASSETS - PRIOR YEAR | 93.37 | |
| TOTAL FIXED ASSETS | 1,775,160.99 | 93.37 |
| TOTAL PLANT ACQUISITION JAIL | 1,775,160.99 | 93.37 |
| PLANT ACQUISITION BOYS RANCH BYRON | | |
| STRUCTURES AND IMPROVEMENTS | 2,259.65 | |
| TOTAL FIXED ASSETS | 2,259.65 | |
| TOTAL PLANT ACQUISITION BOYS RANCH | 2,259.65 | |
| PLANT ACQUISITION JUV HALL COMPLEX | | |
| STRUCTURES AND IMPROVEMENTS | 22,231.74 | |
| TOTAL FIXED ASSETS | 22,231.74 | |
| TOTAL PLANT ACQUISITION JUV HALL CO | 22,231.74 | |
| PLANT ACQUISITION AGRICULTURE | | |
| STRUCTURES AND IMPROVEMENTS | 837.71 | |
| TOTAL FIXED ASSETS | 837.71 | |
| TOTAL PLANT ACQUISITION AGRICULTURE | 837.71 | |
| PLANT ACQUISITION ANIMAL CONTROL | | |
| STRUCTURES AND IMPROVEMENTS | 95,615.16 | 809.60CR |
| FIXED ASSETS - PRIOR YEAR | 809.60CR | |
| TOTAL FIXED ASSETS | 94,805.56 | 809.60CR |
| TOTAL PLANT ACQUISITION ANIMAL CONT | 94,805.56 | 809.60CR |
| PLANT ACQUISITION CHILDRENS SHELTER | | |
| STRUCTURES AND IMPROVEMENTS | 9,707.89 | |
| TOTAL FIXED ASSETS | 9,707.89 | |
| TOTAL PLANT ACQUISITION CHILDRENS S | 9,707.89 | |
| PLANT ACQUISITION WELFARE | | |
| STRUCTURES AND IMPROVEMENTS | 5,282.57 | 824.00 |
| FIXED ASSETS - PRIOR YEAR | 824.00 | |
| TOTAL FIXED ASSETS | 6,106.57 | 824.00 |
| TOTAL PLANT ACQUISITION WELFARE | 6,106.57 | 824.00 |
| PLANT ACQUISITION OTHER LEASE PROP | | |
| STRUCTURES AND IMPROVEMENTS | 34,540.87 | |
| TOTAL FIXED ASSETS | 34,540.87 | |
| TOTAL PLANT ACQUISITION OTHER LEASE | 34,540.87 | |
| PLANT ACQUISITION HOSPITAL | | |
| STRUCTURES AND IMPROVEMENTS | 85,524.24 | 9.26 |
| FIXED ASSETS - PRIOR YEAR | 9.26 | |
| TOTAL FIXED ASSETS | 85,533.50 | 9.26 |
| TOTAL PLANT ACQUISITION HOSPITAL | 85,533.50 | 9.26 |
| PLANT ACQUISITION SUPT SCHOOLS | | |
| STRUCTURES AND IMPROVEMENTS | 11,802.32 | |
| TOTAL FIXED ASSETS | 11,802.32 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL PLANT ACQUISITION SUPT SCHOOL | 11,802.32 | |
| PLANT ACQUISITION LIBRARY | | |
| STRUCTURES AND IMPROVEMENTS | 31,101.40 | |
| TOTAL FIXED ASSETS | 31,101.40 | |
| TOTAL PLANT ACQUISITION LIBRARY | 31,101.40 | |
| PLANT ACQUISITION PUBLIC WORKS | | |
| STRUCTURES AND IMPROVEMENTS | 31,236.24 | |
| TOTAL FIXED ASSETS | 31,236.24 | |
| TOTAL PLANT ACQUISITION PUB WORKS | 31,236.24 | |
| PLANT ACQUISITION GARAGES | | |
| STRUCTURES AND IMPROVEMENTS | 16,265.19 | |
| TOTAL FIXED ASSETS | 16,265.19 | |
| TOTAL PLANT ACQUISITION GARAGES | 16,265.19 | |
| PLANT ACQUISITION DRAINAGE FACIL | | |
| LAND | 12,862.32 | |
| STRUCTURES AND IMPROVEMENTS | 104,943.59 | |
| TOTAL FIXED ASSETS | 117,805.91 | |
| TOTAL PLANT ACQUISITION DRAINAGE FA | 117,805.91 | |
| PLANT ACQUISITION J MARSH MUSEUM | | |
| STRUCTURES AND IMPROVEMENTS | 11,091.18 | |
| TOTAL FIXED ASSETS | 11,091.18 | |
| TOTAL PLANT ACQUISITION J MARSH MUS | 11,091.18 | |
| PLANT ACQUISITION MEMORIAL BLDGS | | |
| STRUCTURES AND IMPROVEMENTS | 18,902.24 | |
| TOTAL FIXED ASSETS | 18,902.24 | |
| TOTAL PLANT ACQUISITION MEMORIAL BL | 18,902.24 | |
| ECONOMIC DEVELOPMENT | | |
| SPECIAL DEPARTMENTAL EXPENSE | 130,425.00 | |
| TOTAL SERVICES & SUPPLIES | 130,425.00 | |
| TOTAL ECONOMIC DEVELOPMENT | 130,425.00 | |
| RETIREMENT ADMINISTRATION | | |
| SALARIES AND WAGES | 120,599.03 | |
| RETIREMENT | 17,815.86 | |
| EMPLOYEE GROUP INSURANCE | 6,063.50 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 144,478.39 | |
| OFFICE EXPENSE | 7,985.62 | 8.54 |
| COMMUNICATIONS | 3,147.60 | |
| FOOD | 15.31 | |
| MEMBERSHIPS | 60.00 | |
| MAINTENANCE EQUIPMENT | 548.52 | |
| TRANSPORTATION AND TRAVEL | 2,302.11 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 38,712.09 | 505.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 513.54 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 15.00 | |
| TOTAL SERVICES & SUPPLIES | 53,299.79 | 513.54 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| EQUIPMENT | 709.29 | |
| TOTAL FIXED ASSETS | 709.29 | |
| COSTS APPLIED | 20,004.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 20,004.00CR | |
| TOTAL RETIREMENT ADMINISTRATION | 178,483.47 | 513.54 |
| EMPLOYEE BENEFITS | | |
| RETIREMENT | 12,236,894.85 | 6,590.00CR |
| EMPLOYEE GROUP INSURANCE | 3,986,066.80 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 6,590.00CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 16,216,371.65 | 6,590.00CR |
| COSTS APPLIED | 15,888,443.80CR | 6,590.00 |
| TRANSFERS & REIMBURSEMENTS - PR YR | 6,590.00 | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 15,881,853.80CR | 6,590.00 |
| TOTAL EMPLOYEE BENEFITS | 334,517.85 | |
| MICROFILM SERVICES | | |
| SALARIES AND WAGES | 46,212.20 | |
| RETIREMENT | 6,609.13 | |
| EMPLOYEE GROUP INSURANCE | 359.24 | |
| INTERDEPARTMENTAL LABOR | 4,540.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 57,720.57 | |
| OFFICE EXPENSE | 20,856.41 | 36.36CR |
| COMMUNICATIONS | 1,028.00 | |
| SMALL TOOLS AND INSTRUMENTS | 5.13 | |
| CLOTHING AND PERSONAL SUPPLIES | 29.39 | |
| HOUSEHOLD EXPENSE | 1,058.36 | 5.51 |
| MEMBERSHIPS | 80.00 | |
| RENTS & LEASES STRUCTURES & GRNDS | 10,500.17 | |
| MAINTENANCE EQUIPMENT | 8,401.76 | 138.82CR |
| MAINTENANCE STRUCTURES & GROUNDS | 382.67 | |
| TRANSPORTATION AND TRAVEL | 333.23 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 52,681.54 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 169.67CR | |
| SPECIAL DEPARTMENTAL EXPENSE | .80 | |
| TOTAL SERVICES & SUPPLIES | 95,187.79 | 169.67CR |
| EQUIPMENT | 42,748.29 | |
| TOTAL FIXED ASSETS | 42,748.29 | |
| COSTS APPLIED | 150,013.84CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 150,013.84CR | |
| TOTAL MICROFILM SERVICES | 45,642.81 | 169.67CR |
| CENTRAL SERVICE DEPARTMENT | | |
| SALARIES AND WAGES | 163,879.01 | |
| RETIREMENT | 25,391.97 | |
| EMPLOYEE GROUP INSURANCE | 10,230.90 | |
| INTERDEPARTMENTAL LABOR | 19,870.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 219,371.88 | |
| OFFICE EXPENSE | 10,730.05 | 5.87 |
| COMMUNICATIONS | 1,417.23 | |
| SMALL TOOLS AND INSTRUMENTS | 84.40 | |
| MEDICAL AND LABORATORY SUPPLIES | 24.67 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| HOUSEHOLD EXPENSE | 678.53 | |
| PUBLICATION OF LEGAL NOTICES | 44.85 | |
| MEMBERSHIPS | 24.00 | |
| RENTS AND LEASES EQUIPMENT | 31,236.02 | |
| RENTS & LEASES STRUCTURES & GRNDS | 37,813.74 | |
| MAINTENANCE EQUIPMENT | 7,930.52 | 9.35CR |
| MAINTENANCE STRUCTURES & GROUNDS | 162.44 | |
| TRANSPORTATION AND TRAVEL | 18,165.90 | 7.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 6,577.26 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 550.01CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 89,713.33 | 553.53CR |
| MISCELLANEOUS SERVICES & SUPPLIES | 3,170.65 | |
| TOTAL SERVICES & SUPPLIES | 207,223.58 | 550.01CR |
| EQUIPMENT | 698.76 | 33.00CR |
| FIXED ASSETS - PRIOR YEAR | 33.00CR | |
| TOTAL FIXED ASSETS | 665.76 | 33.00CR |
| COSTS APPLIED | 269,803.22CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 269,803.22CR | |
| TOTAL CENTRAL SERVICE DEPARTMENT | 157,458.00 | 583.01CR |
| INSURANCE | | |
| OFFICE EXPENSE | 47.09 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,310.76 | |
| INSURANCE | 3,161,737.45 | 9,887.50CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 9,887.50CR | |
| TOTAL SERVICES & SUPPLIES | 3,153,207.80 | 9,887.50CR |
| COSTS APPLIED | 699,459.57CR | 19,648.29 |
| TRANSFERS & REIMBURSEMENTS - PR YR | 19,648.29 | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 679,811.28CR | 19,648.29 |
| TOTAL INSURANCE | 2,473,396.52 | 9,760.79 |
| INDEMNITIES | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 338.87 | 220.69 |
| INSURANCE | 20.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 220.69 | |
| TOTAL SERVICES & SUPPLIES | 579.56 | 220.69 |
| JUDGEMENTS AND DAMAGES | 59.00 | |
| TOTAL OTHER CHARGES | 59.00 | |
| TOTAL INDEMNITIES | 638.56 | 220.69 |
| HUMAN RESOURCES AGENCY | | |
| SALARIES AND WAGES | 371,179.99 | |
| RETIREMENT | 53,874.25 | |
| EMPLOYEE GROUP INSURANCE | 14,444.96 | |
| INTERDEPARTMENTAL LABOR | 6,853.11CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 432,646.09 | |
| OFFICE EXPENSE | 7,764.78 | 109.16CR |
| COMMUNICATIONS | 9,904.81 | |
| MEDICAL AND LABORATORY SUPPLIES | 1.59 | |
| HOUSEHOLD EXPENSE | 161.20 | |
| MEMBERSHIPS | 213.00 | |
| RENTS AND LEASES EQUIPMENT | 7,954.59 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE EQUIPMENT | 1,288.47 | |
| MAINTENANCE STRUCTURES & GROUNDS | 617.82 | |
| TRANSPORTATION AND TRAVEL | 10,746.04 | 54.40 |
| PROFESSIONAL & SPECIALIZED SERVICE | 732.51CR | 51.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 3.76CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 327.00 | |
| TOTAL SERVICES & SUPPLIES | 38,243.03 | 3.76CR |
| COSTS APPLIED | 465,567.86CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 465,567.86CR | |
| TOTAL HUMAN RESOURSES AGENCY | 5,321.26 | 3.76CR |
| OFFICE SERVICES SOLD | | |
| OFFICE EXPENSE | 8,549.39 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 30,260.01 | |
| TOTAL SERVICES & SUPPLIES | 38,809.40 | |
| TOTAL OFFICE SERVICES SOLD | 38,809.40 | |
| G & A APPLIED TO COSTS | | |
| COSTS APPLIED | 266,248.40CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 266,248.40CR | |
| TOTAL G & A APPLIED TO COSTS | 266,248.40CR | |
| SUPERIOR COURT | | |
| SALARIES AND WAGES | 474,368.92 | |
| RETIREMENT | 46,842.24 | |
| EMPLOYEE GROUP INSURANCE | 14,367.77 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 535,578.93 | |
| OFFICE EXPENSE | 41,742.19 | 193.98 |
| COMMUNICATIONS | 19,887.15 | |
| SMALL TOOLS AND INSTRUMENTS | 105.97 | |
| HOUSEHOLD EXPENSE | 3,384.82 | |
| MEMBERSHIPS | 2,092.00 | |
| RENTS AND LEASES EQUIPMENT | 4,916.35 | |
| MAINTENANCE EQUIPMENT | 2,279.84 | 23.01CR |
| MAINTENANCE STRUCTURES & GROUNDS | 4,637.29 | |
| TRANSPORTATION AND TRAVEL | 8,636.25 | 14.75 |
| PROFESSIONAL & SPECIALIZED SERVICE | 45,654.14 | 5,355.51 |
| JURY AND WITNESS EXPENSE | 213,276.01 | 285.80 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 5,827.03 | |
| SPECIAL DEPARTMENTAL EXPENSE | 424.25 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 28.00 | |
| TOTAL SERVICES & SUPPLIES | 352,891.29 | 5,827.03 |
| EQUIPMENT | 1,369.12 | |
| TOTAL FIXED ASSETS | 1,369.12 | |
| COSTS APPLIED | 1,710.00CR | |
| TOTAL EXP TRANSFER & REIMBURSEMENTS | 1,710.00CR | |
| TOTAL SUPERIOR COURTS | 888,129.34 | 5,827.03 |
| MUNICIPAL COURT MT DIABLO | | |
| SALARIES AND WAGES | 604,909.62 | |
| RETIREMENT | 64,103.90 | |
| EMPLOYEE GROUP INSURANCE | 26,084.96 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SALARIES & EMPLOYE BENEFITS | 695,098.48 | |
| OFFICE EXPENSE | 40,529.45 | 1,878.55CR |
| COMMUNICATIONS | 16,622.26 | |
| SMALL TOOLS AND INSTRUMENTS | 181.58 | |
| HOUSEHOLD EXPENSE | 398.88 | |
| MEMBERSHIPS | 510.00 | |
| RENTS AND LEASES EQUIPMENT | 3,509.32 | |
| RENTS & LEASES STRUCTURES & GRNDS | 56,318.18 | |
| MAINTENANCE EQUIPMENT | 2,516.24 | |
| MAINTENANCE STRUCTURES & GROUNDS | 772.03 | |
| TRANSPORTATION AND TRAVEL | 4,623.88 | 167.34 |
| PROFESSIONAL & SPECIALIZED SERVICE | 48,168.18 | 643.65 |
| JURY AND WITNESS EXPENSE | 39,750.50 | 12.40 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,055.16CR | |
| MISCELLANEOUS SERVICES & SUPPLIES | 49.00 | |
| TOTAL SERVICES & SUPPLIES | 212,894.34 | 1,055.16CR |
| EQUIPMENT | 3,242.89 | |
| TOTAL FIXED ASSETS | 3,242.89 | |
| COSTS APPLIED | 385.35CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 385.35CR | |
| TOTAL MUNICIPAL COURT MT DIABLO | 910,850.36 | 1,055.16CR |
| BAY MUNICIPAL COURT | | |
| SALARIES AND WAGES | 403,913.28 | |
| RETIREMENT | 42,056.25 | 3.16CR |
| EMPLOYEE GROUP INSURANCE | 14,089.69 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 3.16CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 460,056.06 | 3.16CR |
| OFFICE EXPENSE | 40,509.81 | |
| COMMUNICATIONS | 3,623.15 | |
| HOUSEHOLD EXPENSE | 1,713.79 | |
| MEMBERSHIPS | 280.00 | |
| RENTS AND LEASES EQUIPMENT | 2,256.85 | |
| RENTS & LEASES STRUCTURES & GRNDS | 16,234.18 | |
| MAINTENANCE EQUIPMENT | 2,114.30 | |
| MAINTENANCE STRUCTURES & GROUNDS | 975.16 | |
| TRANSPORTATION AND TRAVEL | 3,152.65 | |
| PROFESSIONAL & SPECIALIZED SERVICES | 39,661.78 | |
| JURY AND WITNESS EXPENSE | 49,702.25 | |
| SPECIAL DEPARTMENTAL EXPENSE | 170.70 | |
| TOTAL SERVICES & SUPPLIES | 160,394.62 | |
| EQUIPMENT | 2,472.94 | |
| TOTAL FIXED ASSETS | 2,472.94 | |
| COSTS APPLIED | 118.21CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 118.21CR | |
| TOTAL BAY MUNICIPAL COURT | 622,805.41 | 3.16CR |
| MUNICIPAL COURT RICHMOND | | |
| SALARIES AND WAGES | 222,678.29 | |
| RETIREMENT | 22,704.88 | |
| EMPLOYEE GROUP INSURANCE | 12,226.23 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SALARIES & EMPLOYE BENEFITS | 257,609.40 | |
| OFFICE EXPENSE | 12,054.99 | 464.78 |
| COMMUNICATIONS | 2,015.00 | |
| SMALL TOOLS AND INSTRUMENTS | 152.83 | |
| FOOD | 37.23 | |
| HOUSEHOLD EXPENSE | 179.99 | |
| MEMBERSHIPS | 837.00 | |
| RENTS AND LEASES EQUIPMENT | 2,301.20 | |
| MAINTENANCE EQUIPMENT | 837.36 | 236.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 144.53 | |
| TRANSPORTATION AND TRAVEL | 1,205.83 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 17,875.48 | 9.10 |
| JURY AND WITNESS EXPENSE | 22,671.11 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 257.88 | |
| SPECIAL DEPARTMENTAL EXPENSE | 37.00 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 10.00 | 20.00 |
| TOTAL SERVICES & SUPPLIES | 60,617.43 | 257.88 |
| TOTAL MUNICIPAL COURT RICHMOND | 318,226.83 | 257.88 |
| | | |
| MUNICIPAL COURT WEST | | |
| SALARIES AND WAGES | 168,912.14 | |
| RETIREMENT | 16,281.71 | |
| EMPLOYEE GROUP INSURANCE | 7,697.05 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 192,890.90 | |
| OFFICE EXPENSE | 10,261.79 | 597.31CR |
| COMMUNICATIONS | 1,872.43 | |
| RENTS AND LEASES EQUIPMENT | 296.32 | |
| RENTS & LEASES STRUCTURES & GRNDS | 13,762.01 | |
| MAINTENANCE EQUIPMENT | 672.75 | 133.23 |
| MAINTENANCE STRUCTURES & GROUNDS | | 2.11 |
| TRANSPORTATION AND TRAVEL | 3,646.54 | 25.28 |
| PROFESSIONAL & SPECIALIZED SERVICE | 14,478.70 | 459.67 |
| JURY AND WITNESS EXPENSE | 18,693.64 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 57.98 | |
| MISCELLANEOUS SERVICES & SUPPLIES | | 35.00 |
| TOTAL SERVICES & SUPPLIES | 63,742.16 | 57.98 |
| TOTAL MUNICIPAL COURT WEST | 256,633.06 | 57.98 |
| | | |
| MUNICIPAL COURT WALNUT CRK-DANVILLE | | |
| SALARIES AND WAGES | 511,112.12 | |
| RETIREMENT | 55,729.85 | |
| EMPLOYEE GROUP INSURANCE | 22,379.57 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 589,221.54 | |
| OFFICE EXPENSE | 31,444.90 | 232.92CR |
| COMMUNICATIONS | 6,857.10 | |
| HOUSEHOLD EXPENSE | 330.59 | |
| MEMBERSHIPS | 391.00 | |
| RENTS AND LEASES EQUIPMENT | 2,087.78 | 47.34 |
| RENTS & LEASES STRUCTURES & GRNDS | 180,115.33 | |
| MAINTENANCE EQUIPMENT | 2,092.89 | |
| MAINTENANCE STRUCTURES & GROUNDS | 323.74 | |
| TRANSPORTATION AND TRAVEL | 1,070.49 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| PROFESSIONAL & SPECIALIZED SERVICE | 23,961.77 | 685.34 |
| JURY AND WITNESS EXPENSE | 25,287.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 499.76 | |
| SPECIAL DEPARTMENTAL EXPENSE | .91 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 48.00 | |
| TOTAL SERVICES & SUPPLIES | 274,511.26 | 499.76 |
| EQUIPMENT | 603.86 | |
| TOTAL FIXED ASSETS | 603.86 | |
| COSTS APPLIED | 1.50CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1.50CR | |
| TOTAL MUNICIPAL COURT WALNUT CRK-DA | 864,335.16 | 499.76 |
| MUNICIPAL COURT DELTA | | |
| SALARIES AND WAGES | 289,430.22 | |
| RETIREMENT | 28,395.92 | |
| EMPLOYEE GROUP INSURANCE | 9,789.18 | |
| INTERDEPARTMENTAL LABOR | 3,252.00CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 324,363.32 | |
| OFFICE EXPENSE | 19,427.87 | 55.38 |
| COMMUNICATIONS | 7,023.20 | |
| HOUSEHOLD EXPENSE | 49.92 | |
| MEMBERSHIPS | 250.00 | |
| RENTS AND LEASES EQUIPMENT | 1,565.51 | |
| RENTS & LEASES STRUCTURES & GRNDS | 9,730.04 | |
| MAINTENANCE EQUIPMENT | 532.48 | |
| MAINTENANCE STRUCTURES & GROUNDS | 179.00 | |
| TRANSPORTATION AND TRAVEL | 849.05 | 32.30 |
| PROFESSIONAL & SPECIALIZED SERVICE | 25,569.67 | |
| JURY AND WITNESS EXPENSE | 30,485.61 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 87.68 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 110.00 | |
| TOTAL SERVICES & SUPPLIES | 95,860.03 | 87.68 |
| EQUIPMENT | 554.37 | |
| TOTAL FIXED ASSETS | 554.37 | |
| COSTS APPLIED | 100.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 100.00CR | |
| TOTAL MUNICIPAL COURT DELTA | 420,677.72 | 87.68 |
| LAW & JUSTICE SYSTEMS | | |
| SALARIES AND WAGES | 27,069.47 | |
| RETIREMENT | 4,116.23 | |
| EMPLOYEE GROUP INSURANCE | 1,452.01 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 32,637.71 | |
| OFFICE EXPENSE | 3,028.16 | 74.64CR |
| COMMUNICATIONS | 1,578.80 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| FOOD | 3.20 | |
| HOUSEHOLD EXPENSE | 430.59 | |
| MEMBERSHIPS | 110.00 | |
| RENTS AND LEASES EQUIPMENT | 926.13 | |
| RENTS & LEASES STRUCTURES & GRNDS | 5,592.67 | |
| MAINTENANCE EQUIPMENT | 40.00 | |
| TRANSPORTATION AND TRAVEL | 2,994.88 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 109,681.50 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 74.64CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 625.00 | |
| TOTAL SERVICES & SUPPLIES | 124,936.29 | 74.64CR |
| EQUIPMENT | 1,801.35 | |
| TOTAL FIXED ASSETS | 1,801.35 | |
| COSTS APPLIED | 1,037.95CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,037.95CR | |
| TOTAL LAW & JUSTICE SYSTEMS | 158,337.40 | 74.64CR |
| SUPERIOR CRT ADMIN-JURY COMMISS | | |
| SALARIES AND WAGES | 129,193.88 | |
| RETIREMENT | 18,049.89 | |
| EMPLOYEE GROUP INSURANCE | 6,675.95 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 153,919.72 | |
| OFFICE EXPENSE | 27,212.52 | 45.17CR |
| COMMUNICATIONS | 4,594.00 | |
| HOUSEHOLD EXPENSE | 171.92 | |
| MEMBERSHIPS | 90.00 | |
| RENTS AND LEASES EQUIPMENT | 3,138.56 | |
| MAINTENANCE EQUIPMENT | 383.22 | |
| MAINTENANCE STRUCTURES & GROUNDS | 51.18 | |
| TRANSPORTATION AND TRAVEL | 466.85 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 21,098.45 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 45.17CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 13.93 | |
| TOTAL SERVICES & SUPPLIES | 57,175.46 | 45.17CR |
| COSTS APPLIED | 933.70CR | 118.85CR |
| TRANSFERS & REIMBURSEMENTS - PR YR | 118.85CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,052.55CR | 118.85CR |
| TOTAL SUPERIOR CRT ADMIN-JURY COMMI | 210,042.63 | 164.02CR |
| GRAND JURY | | |
| OFFICE EXPENSE | 823.37 | 48.00CR |
| COMMUNICATIONS | 688.00 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 23,817.75 | |
| JURY AND WITNESS EXPENSE | 9,621.25 | 1,787.81 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,739.81 | |
| TOTAL SERVICES & SUPPLIES | 36,690.18 | 1,739.81 |
| TOTAL GRAND JURY | 36,690.18 | 1,739.81 |
| COUNTY CLERK | | |
| SALARIES AND WAGES | 799,122.28 | 209.31CR |
| RETIREMENT | 117,207.02 | 35.43CR |
| EMPLOYEE GROUP INSURANCE | 33,960.36 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SALARIES & EMPLOYEE BENEFITS PR YR | 244.74CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 950,044.92 | 244.74CR |
| OFFICE EXPENSE | 65,675.77 | 109.67CR |
| COMMUNICATIONS | 13,557.35 | |
| MEDICAL AND LABORATORY SUPPLIES | 22.54 | |
| HOUSEHOLD EXPENSE | 263.72 | 18.58 |
| PUBLICATION OF LEGAL NOTICES | 24.51 | |
| MEMBERSHIPS | 180.00 | |
| RENTS AND LEASES EQUIPMENT | 16,615.01 | 28.00CR |
| RENTS & LEASES STRUCTURES & GRNDS | 4,732.97 | |
| MAINTENANCE EQUIPMENT | 3,576.82 | 25.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 433.37 | 36.00CR |
| TRANSPORTATION AND TRAVEL | 5,489.95 | 22.10 |
| PROFESSIONAL & SPECIALIZED SERVICE | 99,613.21 | 63.02 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 94.97CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 3,631.70 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 11.00 | |
| TOTAL SERVICES & SUPPLIES | 213,732.95 | 94.97CR |
| EQUIPMENT | 473.93 | |
| TOTAL FIXED ASSETS | 473.93 | |
| COSTS APPLIED | 19,049.77CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 19,049.77CR | |
| TOTAL COUNTY CLERK | 1,145,202.03 | 339.71CR |
| DISTRICT ATTORNEY | | |
| SALARIES AND WAGES | 2,108,555.26 | |
| RETIREMENT | 297,895.98 | 1.05CR |
| EMPLOYEE GROUP INSURANCE | 68,856.16 | |
| INTERDEPARTMENTAL LABOR | 21,911.75CR | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 1.05CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 2,453,394.60 | 1.05CR |
| OFFICE EXPENSE | 46,806.10 | 16.00CR |
| COMMUNICATIONS | 61,249.31 | 277.14 |
| SMALL TOOLS AND INSTRUMENTS | 1.37 | |
| MEDICAL AND LABORATORY SUPPLIES | 14.95 | |
| FOOD | 23.20 | |
| CLOTHING AND PERSONAL SUPPLIES | 36.20 | |
| HOUSEHOLD EXPENSE | 3,150.67 | 635.00CR |
| MEMBERSHIPS | 6,590.50 | 145.00 |
| RENTS AND LEASES EQUIPMENT | 23,268.20 | 29.23 |
| RENTS & LEASES STRUCTURES & GRNDS | 83,371.54 | |
| MAINTENANCE EQUIPMENT | 4,127.60 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,148.69 | |
| TRANSPORTATION AND TRAVEL | 41,594.37 | 861.89 |
| PROFESSIONAL & SPECIALIZED SERVICE | 31,790.72 | 488.35 |
| JURY AND WITNESS EXPENSE | 123,677.01 | 7,477.92 |
| INSURANCE | 30.00CR | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 8,760.05 | |
| SPECIAL DEPARTMENTAL EXPENSE | 4,287.79 | 131.52 |
| MISCELLANEOUS SERVICES & SUPPLIES | 132.96 | |
| TOTAL SERVICES & SUPPLIES | 440,001.23 | 8,760.05 |
| JUDGEMENTS AND DAMAGES | 100.00 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL OTHER CHARGES | 100.00 | |
| EQUIPMENT | 2,046.64 | |
| TOTAL FIXED ASSETS | 2,046.64 | |
| COSTS APPLIED | 4,904.85CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 4,904.85CR | |
| TOTAL DISTRICT ATTORNEY | 2,890,637.62 | 8,759.00 |
| | | |
| PUBLIC DEFENDER | | |
| SALARIES AND WAGES | 1,346,389.24 | |
| RETIREMENT | 192,066.91 | 1.05 |
| EMPLOYEE GROUP INSURANCE | 44,202.04 | |
| INTERDEPARTMENTAL LABOR | 953.06CR | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 1.05 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,581,706.18 | 1.05 |
| OFFICE EXPENSE | 41,123.85 | 313.91 |
| COMMUNICATIONS | 42,165.85 | |
| SMALL TOOLS AND INSTRUMENTS | 456.21 | |
| CLOTHING AND PERSONAL SUPPLIES | 12.65 | |
| HOUSEHOLD EXPENSE | 7,252.30 | 358.08 |
| MEMBERSHIPS | 3,985.00 | 24.17 |
| RENTS AND LEASES EQUIPMENT | 11,359.85 | 32.41 |
| RENTS & LEASES STRUCTURES & GRNDS | 163,598.94 | |
| MAINTENANCE EQUIPMENT | 1,148.03 | 42.99 |
| MAINTENANCE STRUCTURES & GROUNDS | 670.51 | |
| TRANSPORTATION AND TRAVEL | 48,472.32 | 161.59 |
| PROFESSIONAL & SPECIALIZED SERVICE | 36,658.13 | 2,402.49 |
| JURY AND WITNESS EXPENSE | 10,643.90 | 82.40 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 3,247.45 | |
| SPECIAL DEPARTMENTAL EXPENSE | 2,980.02 | 170.59CR |
| MISCELLANEOUS SERVICES & SUPPLIES | 15.76 | |
| TOTAL SERVICES & SUPPLIES | 373,790.77 | 3,247.45 |
| EQUIPMENT | 5,706.77 | |
| TOTAL FIXED ASSETS | 5,706.77 | |
| COSTS APPLIED | 625.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 625.00CR | |
| TOTAL PUBLIC DEFENDER | 1,960,578.72 | 3,248.50 |
| | | |
| COURT APPOINTED DEFENSE - 1120 | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 641,400.06 | 7,831.86 |
| JURY AND WITNESS EXPENSE | 3,211.78 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 7,831.86 | |
| TOTAL SERVICES & SUPPLIES | 652,443.70 | 7,831.86 |
| TOTAL CT APPOINTED DEFENSE | 652,443.70 | 7,831.86 |
| | | |
| DIST ATTNY FAMILY SUPPORT | | |
| SALARIES AND WAGES | 816,822.02 | |
| RETIREMENT | 124,041.37 | 89.44CR |
| EMPLOYEE GROUP INSURANCE | 47,642.29 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 89.44CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 988,416.24 | 89.44CR |
| OFFICE EXPENSE | 27,902.07 | 1.54 |
| COMMUNICATIONS | 21,262.83 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| HOUSEHOLD EXPENSE | 1,862.76 | |
| PUBLICATION OF LEGAL NOTICES | 44.85 | |
| RENTS AND LEASES EQUIPMENT | 1,825.17 | |
| RENTS & LEASES STRUCTURES & GRNDS | 72,421.12 | |
| MAINTENANCE EQUIPMENT | 969.46 | 13.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 869.25 | |
| TRANSPORTATION AND TRAVEL | 12,283.37 | 29.54CR |
| PROFESSIONAL & SPECIALIZED SERVICE | 85,264.69 | |
| JURY AND WITNESS EXPENSE | 14.80 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 41.00CR | |
| MISCELLANEOUS SERVICES & SUPPLIES | 5,373.20 | |
| TOTAL SERVICES & SUPPLIES | 230,052.57 | 41.00CR |
| EQUIPMENT | 6,316.71 | |
| TOTAL FIXED ASSETS | 6,316.71 | |
| TOTAL DIST ATTNY FAMILY SUPPORT | 1,224,785.52 | 130.44CR |
| | | |
| D/A SPECIAL PROJECTS | | |
| SALARIES AND WAGES | 21,764.36 | |
| RETIREMENT | 1,467.33 | |
| EMPLOYEE GROUP INSURANCE | 112.11 | |
| TOTAL SERVICES & EMPLOYE BENEFITS | 23,343.80 | |
| OFFICE EXPENSE | 682.17 | |
| HOUSEHOLD EXPENSE | 255.07 | |
| TRANSPORTATION AND TRAVEL | 631.20 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 9,140.03 | |
| TOTAL SERVICES & SUPPLIES | 10,708.47 | |
| EQUIPMENT | 388.41 | |
| TOTAL FIXED ASSETS | 388.41 | |
| TOTAL D/A MAJOR OFFENDERS PROJECT | 34,440.68 | |
| | | |
| D/A WELFARE FRAUD UNIT | | |
| SALARIES AND WAGES | 398,029.58 | |
| RETIREMENT | 53,374.69 | 625.53CR |
| EMPLOYEE GROUP INSURANCE | 15,600.53 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 625.53CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 466,379.27 | 625.53CR |
| OFFICE EXPENSE | 7,114.32 | 1.67CR |
| COMMUNICATIONS | 12,693.60 | |
| MEDICAL AND LABORATORY SUPPLIES | 77.26 | |
| CLOTHING AND PERSONAL SUPPLIES | 171.91 | |
| HOUSEHOLD EXPENSE | 404.82 | |
| MEMBERSHIPS | 643.00 | |
| RENTS AND LEASES EQUIPMENT | 1,755.18 | |
| RENTS & LEASES STRUCTURES & GRNDS | 31,078.81 | |
| MAINTENANCE EQUIPMENT | 635.24 | |
| MAINTENANCE STRUCTURES & GROUNDS | 127.20 | |
| TRANSPORTATION AND TRAVEL | 21,037.50 | 443.72 |
| PROFESSIONAL & SPECIALIZED SERVICE | 3,113.14 | |
| JURY AND WITNESS EXPENSE | 125.32 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 442.05 | |
| SPECIAL DEPARTMENTAL EXPENSE | 138.62 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 1,761.50 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SERVICES & SUPPLIES | 81,319.47 | 442.05 |
| EQUIPMENT | 3,069.98 | |
| TOTAL FIXED ASSETS | 3,069.98 | |
| COSTS APPLIED | 906.95CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 906.95CR | |
| TOTAL D/A WELFARE FRAUD UNIT | 549,861.77 | 183.48CR |
| SHERIFF | | |
| SALARIES AND WAGES | 5,047,510.54 | |
| RETIREMENT | 848,971.95 | |
| EMPLOYEE GROUP INSURANCE | 188,823.83 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 6,085,306.32 | |
| OFFICE EXPENSE | 53,803.10 | 547.46CR |
| COMMUNICATIONS | 77,980.98 | 371.26 |
| UTILITIES | 22.37 | |
| SMALL TOOLS AND INSTRUMENTS | 4,827.15 | |
| MEDICAL AND LABORATORY SUPPLIES | 16,311.68 | 154.00CR |
| FOOD | 49.86 | |
| CLOTHING AND PERSONAL SUPPLIES | 73,276.55 | 34.77CR |
| HOUSEHOLD EXPENSE | 1,977.64 | 26.67 |
| AGRICULTURAL EXPENSE | 10.15 | |
| PUBLICATION OF LEGAL NOTICES | 296.27 | |
| MEMBERSHIPS | 1,195.25 | |
| RENTS AND LEASES EQUIPMENT | 20,765.46 | 313.12CR |
| RENTS & LEASES STRUCTURES & GRNDS | 7,252.12 | |
| MAINTENANCE EQUIPMENT | 100,350.70 | 140.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 2,123.91 | |
| TRANSPORTATION AND TRAVEL | 689,289.59 | 25.67 |
| PROFESSIONAL & SPECIALIZED SERVICE | 35,464.59 | 589.91CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,271.52CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 61,403.68 | 84.14 |
| MISCELLANEOUS SERVICES & SUPPLIES | 255.00 | |
| TOTAL SERVICES & SUPPLIES | 1,145,384.53 | 1,271.52CR |
| JUDGEMENTS AND DAMAGES | 760.37 | 25.00 |
| OTHER CHARGES - PRIOR YEARS | 25.00 | |
| TOTAL OTHER CHARGES | 785.37 | 25.00 |
| EQUIPMENT | 7,265.04 | .52CR |
| FIXED ASSETS - PRIOR YEAR | .52CR | |
| TOTAL FIXED ASSETS | 7,264.52 | .52CR |
| COSTS APPLIED | 13,726.75CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 13,726.75CR | |
| TOTAL SHERIFF | 7,225,013.99 | 1,247.04CR |
| SHERIFF DISPATCH CENTER | | |
| SALARIES AND WAGES | 346,001.47 | |
| RETIREMENT | 53,743.32 | |
| EMPLOYEE GROUP INSURANCE | 14,665.91 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 414,410.70 | |
| OFFICE EXPENSE | 4,386.59 | 76.60CR |
| COMMUNICATIONS | 19,108.55 | 112.41 |
| MEDICAL AND LABORATORY SUPPLIES | 1.65 | |
| CLOTHING AND PERSONAL SUPPLIES | 6,007.50 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| HOUSEHOLD EXPENSE | 97.66 | |
| RENTS AND LEASES EQUIPMENT | 4,997.16 | |
| MAINTENANCE EQUIPMENT | 521.32 | |
| MAINTENANCE STRUCTURES & GROUNDS | 112.58 | |
| TRANSPORTATION AND TRAVEL | 14.91 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 27,229.29 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 35.81 | |
| SPECIAL DEPARTMENTAL EXPENSE | 38.34 | |
| TOTAL SERVICES & SUPPLIES | 62,551.36 | 35.81 |
| EQUIPMENT | 460.45 | |
| TOTAL FIXED ASSETS | 460.45 | |
| TOTAL SHERIFF DISPATCH CENTER | 477,422.51 | 35.81 |
| | | |
| SHERIFF SPECIAL PROJECTS | | |
| SALARIES AND WAGES | 95,363.34 | |
| RETIREMENT | 14,524.37 | |
| EMPLOYEE GROUP INSURANCE | 3,298.68 | |
| INTERDEPARTMENTAL LABOR | 15,196.37 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 128,382.76 | |
| OFFICE EXPENSE | 980.36 | |
| COMMUNICATIONS | 4,027.40 | |
| SMALL TOOLS AND INSTRUMENTS | 21.25 | |
| MEDICAL AND LABORATORY SUPPLIES | 1.60 | |
| FOOD | 11.69 | |
| CLOTHING AND PERSONAL SUPPLIES | 562.50 | |
| HOUSEHOLD EXPENSE | 85.83 | |
| MEMBERSHIPS | 117.90 | |
| RENTS AND LEASES EQUIPMENT | 1,212.68 | 2,250.00CR |
| RENTS & LEASES STRUCTURES & GRNDS | 7,956.77 | |
| MAINTENANCE EQUIPMENT | 924.25 | |
| TRANSPORTATION AND TRAVEL | 10,698.21 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 235,500.95 | 3,921.67 |
| JURY AND WITNESS EXPENSE | 70.00 | |
| INSURANCE | 1,052.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,691.53 | |
| SPECIAL DEPARTMENTAL EXPENSE | 15,045.45 | 19.86 |
| TOTAL SERVICES & SUPPLIES | 279,960.37 | 1,691.53 |
| TOTAL SHERIFF SPECIAL PROJECTS | 408,343.13 | 1,691.53 |
| | | |
| MARSHAL MT DIABLO MUNICIPAL COURT | | |
| SALARIES AND WAGES | 190,731.10 | |
| RETIREMENT | 31,255.95 | |
| EMPLOYEE GROUP INSURANCE | 7,270.70 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 229,257.75 | |
| OFFICE EXPENSE | 1,620.44 | |
| COMMUNICATIONS | 2,192.40 | |
| SMALL TOOLS AND INSTRUMENTS | 224.93 | |
| MEDICAL AND LABORATORY SUPPLIES | 2.10 | |
| CLOTHING AND PERSONAL SUPPLIES | 1,842.80 | |
| MEMBERSHIPS | 40.00 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RENTS & LEASES STRUCTURES & GRNDS | 4,907.17 | |
| MAINTENANCE EQUIPMENT | 580.98 | |
| MAINTENANCE STRUCTURES & GROUNDS | .50 | |
| TRANSPORTATION AND TRAVEL | 10,202.48 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 126.59 | |
| SPECIAL DEPARTMENTAL EXPENSE | 309.91 | |
| TOTAL SERVICES & SUPPLIES | 22,050.30 | |
| JUDGEMENTS AND DAMAGES | 62.73 | |
| TOTAL OTHER CHARGES | 62.73 | |
| TOTAL MARSHAL MT DIABLO MUNICIPAL C | 251,370.78 | |
| | | |
| MARSHAL BAY MUNICIPAL COURT | | |
| SALARIES AND WAGES | 143,084.76 | |
| RETIREMENT | 22,339.72 | |
| EMPLOYEE GROUP INSURANCE | 5,260.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 170,684.48 | |
| OFFICE EXPENSE | 1,998.28 | |
| COMMUNICATIONS | 599.29 | |
| FOOD | 105.78 | |
| CLOTHING AND PERSONAL SUPPLIES | 2,437.20 | |
| HOUSEHOLD EXPENSE | 891.55 | |
| MEMBERSHIPS | 70.00 | |
| RENTS & LEASES STRUCTURES & GRNDS | 30.79 | |
| MAINTENANCE EQUIPMENT | 229.62 | |
| MAINTENANCE STRUCTURES & GROUNDS | 929.29 | |
| TRANSPORTATION AND TRAVEL | 11,864.55 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 146.02 | |
| SPECIAL DEPARTMENTAL EXPENSE | 278.14 | |
| TOTAL SERVICES & SUPPLIES | 19,580.51 | |
| COSTS APPLIED | 13.30CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 13.30CR | |
| TOTAL MARSHAL BAY MUNI CT | 190,251.69 | |
| | | |
| MARSHAL RICHMOND MUNI CT | | |
| SALARIES AND WAGES | 86,500.28 | |
| RETIREMENT | 13,421.64 | |
| EMPLOYEE GROUP INSURANCE | 4,390.70 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 104,312.62 | |
| OFFICE EXPENSE | 186.89 | 38.00CR |
| COMMUNICATIONS | 661.00 | |
| SMALL TOOLS AND INSTRUMENTS | 20.61 | |
| FOOD | 70.72 | 12.80 |
| CLOTHING AND PERSONAL SUPPLIES | 1,169.53 | |
| HOUSEHOLD EXPENSE | 8.25 | |
| MEMBERSHIPS | 20.00 | |
| MAINTENANCE EQUIPMENT | 207.24 | |
| TRANSPORTATION AND TRAVEL | 4,411.85 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,355.87 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 25.20CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 632.18 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 3.80 | |
| TOTAL SERVICES & SUPPLIES | 8,722.74 | 25.20CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COSTS APPLIED | 13.30CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 13.30CR | |
| TOTAL MARSHAL RICHMOND MUNICIPAL CO | 113,022.06 | 25.20CR |
| MARSHAL WEST MUNI CT | | |
| SALARIES AND WAGES | 69,220.46 | |
| RETIREMENT | 9,779.33 | |
| EMPLOYEE GROUP INSURANCE | 2,997.10 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 81,996.89 | |
| OFFICE EXPENSE | 799.77 | 1.04 |
| COMMUNICATIONS | 778.41 | |
| MEDICAL AND LABORATORY SUPPLIES | 22.79 | |
| FOOD | 211.28 | |
| CLOTHING AND PERSONAL SUPPLIES | 276.21 | |
| HOUSEHOLD EXPENSE | 259.61 | 31.95 |
| RENTS & LEASES STRUCTURES & GRNDS | 2,114.76 | |
| MAINTENANCE EQUIPMENT | 134.00 | |
| TRANSPORTATION AND TRAVEL | 3,574.86 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 32.99 | |
| SPECIAL DEPARTMENTAL EXPENSE | 179.84 | |
| TOTAL SERVICES & SUPPLIES | 8,384.52 | 32.99 |
| EQUIPMENT | 457.95 | |
| TOTAL FIXED ASSETS | 457.95 | |
| TOTAL MARSHAL WEST MUNICIPAL COURT | 90,839.36 | 32.99 |
| MARSHAL WALNUT CRK-DANVL MUNI COURT | | |
| SALARIES AND WAGES | 157,218.05 | |
| RETIREMENT | 23,718.29 | |
| EMPLOYEE GROUP INSURANCE | 7,002.98 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 187,939.32 | |
| OFFICE EXPENSE | 1,160.21 | 1.00CR |
| COMMUNICATIONS | 1,524.94 | |
| MEDICAL AND LABORATORY SUPPLIES | 18.24 | |
| CLOTHING AND PERSONAL SUPPLIES | 1,463.60 | |
| MEMBERSHIPS | 40.00 | |
| RENTS AND LEASES EQUIPMENT | 112.08 | |
| RENTS & LEASES STRUCTURES & GRNDS | 25,150.80 | |
| MAINTENANCE EQUIPMENT | 378.55 | |
| TRANSPORTATION AND TRAVEL | 6,937.83 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,150.01 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1.00CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 63.45 | |
| TOTAL SERVICES & SUPPLIES | 37,998.71 | 1.00CR |
| EQUIPMENT | 292.82 | |
| TOTAL FIXED ASSETS | 292.82 | |
| TOTAL MARSHAL WALNUT CRK-DANVL MUNI | 226,230.85 | 1.00CR |
| MARSHAL DELTA MUNICIPAL COURT | | |
| SALARIES AND WAGES | 121,757.67 | |
| RETIREMENT | 16,610.01 | |
| EMPLOYEE GROUP INSURANCE | 4,375.53 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 142,743.21 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| OFFICE EXPENSE | 1,235.05 | |
| COMMUNICATIONS | 2,008.00 | |
| FOOD | 119.01 | |
| CLOTHING AND PERSONAL SUPPLIES | 969.92 | |
| MEMBERSHIPS | 40.00 | |
| MAINTENANCE EQUIPMENT | 298.90 | |
| MAINTENANCE STRUCTURES & GROUNDS | 18.23 | |
| TRANSPORTATION AND TRAVEL | 8,364.71 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 607.60 | |
| SPECIAL DEPARTMENTAL EXPENSE | 120.19 | |
| TOTAL SERVICES & SUPPLIES | 13,781.61 | |
| TOTAL MARSHAL DELTA MUNICIPAL COURT | 156,524.82 | |
| | | |
| SOBRIETY TESTING - 1120 | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 91,865.49 | |
| TOTAL SERVICES & SUPPLIES | 91,865.49 | |
| TOTAL SOBRIETY TESTING | 91,865.49 | |
| | | |
| COUNTY JAIL | | |
| SALARIES AND WAGES | 1,699,067.80 | |
| RETIREMENT | 274,181.86 | 2,827.42CR |
| EMPLOYEE GROUP INSURANCE | 66,101.45 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 2,827.42CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 2,036,523.69 | 2,827.42CR |
| OFFICE EXPENSE | 13,093.26 | 9.57CR |
| COMMUNICATIONS | 15,492.44 | |
| UTILITIES | 62,660.82 | 1,758.42 |
| SMALL TOOLS AND INSTRUMENTS | 3,713.77 | |
| MEDICAL AND LABORATORY SUPPLIES | 18,747.95 | |
| FOOD | 256,328.07 | 95.20 |
| CLOTHING AND PERSONAL SUPPLIES | 68,703.40 | 115.02 |
| HOUSEHOLD EXPENSE | 62,071.50 | |
| AGRICULTURAL EXPENSE | 573.62 | 146.40 |
| MEMBERSHIPS | 71.00 | |
| RENTS AND LEASES EQUIPMENT | 4,462.90 | |
| MAINTENANCE EQUIPMENT | 2,976.49 | 301.13 |
| MAINTENANCE STRUCTURES & GROUNDS | 131,073.44 | 133.80CR |
| TRANSPORTATION AND TRAVEL | 49,055.24 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 406,014.46 | 6,191.40CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 3,813.57CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 6,856.53 | 105.03 |
| MISCELLANEOUS SERVICES & SUPPLIES | 22.01 | |
| TOTAL SERVICES & SUPPLIES | 1,098,103.33 | 3,813.57CR |
| JUDGEMENTS AND DAMAGES | 71.49 | |
| TOTAL OTHER CHARGES | 71.49 | |
| EQUIPMENT | 685.37 | |
| TOTAL FIXED ASSETS | 685.37 | |
| COSTS APPLIED | 13,566.03CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 13,566.03CR | |
| TOTAL COUNTY JAIL | 3,121,817.85 | 6,640.99CR |
| | | |
| WORK FURLOUGH CENTER - 1120 | | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SALARIES AND WAGES | 386,899.05 | |
| RETIREMENT | 61,073.32 | |
| EMPLOYEE GROUP INSURANCE | 13,611.17 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 461,583.54 | |
| OFFICE EXPENSE | 5,759.82 | 1,501.00CR |
| COMMUNICATIONS | 5,224.66 | |
| UTILITIES | 22,868.56 | 333.90 |
| SMALL TOOLS AND INSTRUMENTS | 275.65 | 30.00CR |
| MEDICAL AND LABORATORY SUPPLIES | 299.99 | 51.65 |
| FOOD | 28,034.12 | |
| CLOTHING AND PERSONAL SUPPLIES | 13,542.98 | |
| HOUSEHOLD EXPENSE | 16,669.44 | 103.49 |
| MEMBERSHIPS | 73.00 | |
| RENTS AND LEASES EQUIPMENT | 975.42 | |
| MAINTENANCE EQUIPMENT | 88.30 | |
| MAINTENANCE STRUCTURES & GROUNDS | 10,583.89 | 3.57 |
| TRANSPORTATION AND TRAVEL | 10,776.26 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 3,204.00 | 15.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,023.70CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 623.63 | .31CR |
| TOTAL SERVICES & SUPPLIES | 117,976.02 | 1,023.70CR |
| EQUIPMENT | 3,044.30 | .10CR |
| FIXED ASSETS - PRIOR YEAR | .10CR | |
| TOTAL FIXED ASSETS | 3,044.20 | .10CR |
| TOTAL WORK FURLOUGH CENTER | 582,603.76 | 1,023.80CR |
| | | |
| JUV JUSTICE DELINQ PREVENT COMM | | |
| INTERDEPARTMENTAL LABOR | 22,084.88 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 22,084.88 | |
| OFFICE EXPENSE | 917.00 | |
| COMMUNICATIONS | 2.55 | |
| TRANSPORTATION AND TRAVEL | 2,361.51 | 68.36 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 68.36 | |
| TOTAL SERVICES & SUPPLIES | 3,349.42 | 68.36 |
| TOTAL JUV JUSTICE DELINQ PREVENT CO | 25,434.30 | 68.36 |
| | | |
| PROBATION DEPARTMENT | | |
| SALARIES AND WAGES | 4,053,747.67 | |
| RETIREMENT | 602,649.09 | 205.19CR |
| EMPLOYEE GROUP INSURANCE | 166,109.30 | |
| INTERDEPARTMENTAL LABOR | 28,817.10CR | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 205.19CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 4,793,483.77 | 205.19CR |
| OFFICE EXPENSE | 82,519.13 | 405.51CR |
| COMMUNICATIONS | 112,666.88 | 112.90 |
| SMALL TOOLS AND INSTRUMENTS | 1,508.37 | |
| MEDICAL AND LABORATORY SUPPLIES | 137.90 | |
| FOOD | 14.36 | |
| HOUSEHOLD EXPENSE | 2,446.77 | |
| MEMBERSHIPS | 785.00 | 24.00 |
| RENTS AND LEASES EQUIPMENT | 20,671.67 | |
| RENTS & LEASES STRUCTURES & GRNDS | 300,612.26 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE EQUIPMENT | 9,790.36 | 50.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 7,261.57 | |
| TRANSPORTATION AND TRAVEL | 133,672.77 | 655.10 |
| PROFESSIONAL & SPECIALIZED SERVICE | 75,686.29 | 76.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 462.49 | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,333.67 | 50.00 |
| MISCELLANEOUS SERVICES & SUPPLIES | 128.00 | |
| TOTAL SERVICES & SUPPLIES | 749,697.49 | 462.49 |
| SUPPORT AND CARE OF PERSONS | 8,515.11 | 169.00 |
| JUDGEMENTS AND DAMAGES | 19.59 | |
| OTHER CHARGES - PRIOR YEARS | 169.00 | |
| TOTAL OTHER CHARGES | 8,703.70 | 169.00 |
| EQUIPMENT | 5,542.95 | |
| TOTAL FIXED ASSETS | 5,542.95 | |
| COSTS APPLIED | 15.20CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 15.20CR | |
| TOTAL PROBATION DEPARTMENT | 5,557,412.71 | 426.30 |
| GIRLS DAY TREATMENT - WESTERN | | |
| SALARIES AND WAGES | 19,284.00 | |
| RETIREMENT | 2,874.98 | |
| EMPLOYEE GROUP INSURANCE | 810.90 | |
| INTERDEPARTMENTAL LABOR | 8,027.54 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 30,997.42 | |
| OFFICE EXPENSE | 80.02 | |
| COMMUNICATIONS | 194.66 | |
| SMALL TOOLS AND INSTRUMENTS | 72.33 | |
| FOOD | 1,338.11 | 32.43 |
| CLOTHING AND PERSONAL SUPPLIES | 45.23 | |
| RENTS & LEASES STRUCTURES & GRNDS | 3,987.22 | |
| MAINTENANCE EQUIPMENT | 20.00 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 70.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 44.26 | |
| SPECIAL DEPARTMENTAL EXPENSE | 224.07 | 11.83 |
| TOTAL SERVICES & SUPPLIES | 6,075.90 | 44.26 |
| TOTAL GIRLS DAY TREATMENT - WESTERN | 37,073.32 | 44.26 |
| CALIFORNIA YOUTH AUTHORITY | | |
| SUPPORT AND CARE OF PERSONS | 38,124.77 | 1,754.51CR |
| OTHER CHARGES - PRIOR YEARS | 1,754.51CR | |
| TOTAL OTHER CHARGES | 36,370.26 | 1,754.51CR |
| TOTAL CALIFORNIA YOUTH AUTHORITY | 36,370.26 | 1,754.51CR |
| BOYS RANCH BYRON | | |
| SALARIES AND WAGES | 370,277.58 | |
| RETIREMENT | 50,197.96 | |
| EMPLOYEE GROUP INSURANCE | 12,981.30 | |
| INTERDEPARTMENTAL LABOR | 9,400.67 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 442,857.51 | |
| OFFICE EXPENSE | 2,512.23 | |
| COMMUNICATIONS | 8,659.35 | |
| UTILITIES | 16,174.78 | 234.63 |

TABLE ZE
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MEDICAL AND LABORATORY SUPPLIES | 2,175.49 | |
| FOOD | 44,937.63 | 506.07 |
| CLOTHING AND PERSONAL SUPPLIES | 6,969.24 | [illegible] |
| HOUSEHOLD EXPENSE | 12,164.50 | |
| AGRICULTURAL EXPENSE | 1,420.69 | [illegible] |
| [illegible] | [illegible] | |
| RENTS AND LEASES EQUIPMENT | 1,221.50 | |
| MAINTENANCE EQUIPMENT | 3,241.97 | [illegible] |
| MAINTENANCE STRUCTURES & GROUNDS | 62,105.02 | [illegible] |
| TRANSPORTATION AND TRAVEL | 14,815.06 | 15.64 |
| PROFESSIONAL & SPECIALIZED SERVICE | 16,533.23 | [illegible] |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,036.37 | |
| SPECIAL DEPARTMENTAL EXPENSE | 996.99 | |
| TOTAL SERVICES & SUPPLIES | 194,991.55 | 1,036.37 |
| TAXES AND ASSESSMENTS | 129.36 | |
| TOTAL OTHER CHARGES | 129.36 | |
| EQUIPMENT | 1,209.84 | |
| TOTAL FIXED ASSETS | 1,209.84 | |
| TOTAL [illegible] | 639,187.76 | 1,036.37 |
| | | |
| JUVENILE HALL | | |
| SALARIES AND WAGES | 1,595,844.21 | |
| RETIREMENT | 221,370.38 | [illegible] |
| EMPLOYEE GROUP INSURANCE | 35,389.34 | |
| INTERDEPARTMENTAL LABOR | 26,932.82[illegible] | |
| SALARIES & EMPLOYEE BENEFITS PR YR | [illegible] | |
| TOTAL SALARIES & EMPLOYEE BENEFITS | 1,868,715.55 | [illegible] |
| OFFICE EXPENSE | 9,[illegible].13 | [illegible] |
| COMMUNICATIONS | 37,506.02 | |
| UTILITIES | 39,488.82 | 5,433.94 |
| SMALL TOOLS AND INSTRUMENTS | 673.68 | |
| MEDICAL AND LABORATORY SUPPLIES | 5,786.75 | |
| FOOD | 171,847.93 | [illegible] |
| CLOTHING AND PERSONAL SUPPLIES | 29,758.21 | [illegible] |
| HOUSEHOLD EXPENSE | 46,883.23 | [illegible] |
| PUBLICATION OF LEGAL NOTICES | 109.42 | [illegible] |
| RENTS AND LEASES EQUIPMENT | [illegible] | [illegible] |
| RENTS & LEASES STRUCTURES & GROUNDS | [illegible] | |
| MAINTENANCE EQUIPMENT | [illegible] | 7.50 |
| MAINTENANCE STRUCTURES & GROUNDS | 176,802.95 | [illegible] |
| TRANSPORTATION AND TRAVEL | 21,635.45 | 43.43 |
| PROFESSIONAL & SPECIALIZED SERVICE | [illegible] | |
| INSURANCE | 20,179.50 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | [illegible] | |
| SPECIAL DEPARTMENTAL EXPENSE | [illegible] | [illegible] |
| TOTAL SERVICES & SUPPLIES | 903,371.83 | [illegible] |
| TAXES AND ASSESSMENTS | 392.50 | 785.00 |
| JUDGEMENTS AND DAMAGES | 11.72 | |
| OTHER CHARGES - PRIOR YEARS | 785.00 | |
| TOTAL OTHER CHARGES | [illegible] | 785.00 |
| EQUIPMENT | [illegible] | |
| TOTAL FIXED ASSETS | 7,456.61 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COSTS APPLIED | 91,770.28CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 91,770.28CR | |
| TOTAL JUVENILE HALL | 2,688,962.93 | 3,911.11 |
| PROBATION SPECIAL GRANT PROGRAMS | | |
| SALARIES AND WAGES | 317,919.48 | |
| RETIREMENT | 47,935.81 | |
| EMPLOYEE GROUP INSURANCE | 13,331.19 | |
| INTERDEPARTMENTAL LABOR | 1,214.24 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 380,400.72 | |
| OFFICE EXPENSE | 5,726.54 | 1.00CR |
| COMMUNICATIONS | 5,230.76 | |
| HOUSEHOLD EXPENSE | 50.59 | |
| PUBLICATION OF LEGAL NOTICES | 70.49 | |
| RENTS AND LEASES EQUIPMENT | 1,703.28 | |
| RENTS & LEASES STRUCTURES & GRNDS | 14,628.26 | |
| TRANSPORTATION AND TRAVEL | 13,205.92 | 117.28 |
| PROFESSIONAL & SPECIALIZED SERVICE | 55,156.01 | 1.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 117.28 | |
| SPECIAL DEPARTMENTAL EXPENSE | 45.00 | |
| TOTAL SERVICES & SUPPLIES | 95,934.73 | 117.28 |
| SUPPORT AND CARE OF PERSONS | 7,977.05 | 5.00 |
| OTHER CHARGES - PRIOR YEARS | 5.00 | |
| TOTAL OTHER CHARGES | 7,982.05 | 5.00 |
| EQUIPMENT | 1,808.80 | |
| TOTAL FIXED ASSETS | 1,808.80 | |
| TOTAL PROBATION SPECIAL GRANT PROGR | 486,126.30 | 122.28 |
| PROBATION DAY CARE PROGRAM | | |
| SALARIES AND WAGES | 19,284.00 | |
| RETIREMENT | 2,891.59 | |
| EMPLOYEE GROUP INSURANCE | 713.21 | |
| INTERDEPARTMENTAL LABOR | 9,240.29 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 32,129.09 | |
| OFFICE EXPENSE | .78 | |
| TRANSPORTATION AND TRAVEL | 950.49 | 18.49 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 18.49 | |
| TOTAL SERVICES & SUPPLIES | 969.76 | 18.49 |
| TOTAL PROBATION DAY CARE PROGRAM | 33,098.85 | 18.49 |
| JUVENILE PREPLACEMENT UNIT - 1120 | | |
| SALARIES AND WAGES | 211,855.36 | |
| RETIREMENT | 27,728.31 | |
| EMPLOYEE GROUP INSURANCE | 7,206.94 | |
| INTERDEPARTMENTAL LABOR | 3,870.92CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 243,189.69 | |
| OFFICE EXPENSE | 984.04 | 13.40 |
| COMMUNICATIONS | 2,656.87 | |
| UTILITIES | 19,416.38 | |
| FOOD | 32,721.01 | |
| CLOTHING AND PERSONAL SUPPLIES | 2,020.36 | 00.14CR |
| HOUSEHOLD EXPENSE | 2,770.83 | 17.00CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MEMBERSHIPS | 36.00 | |
| RENTS AND LEASES EQUIPMENT | 1,200.00 | |
| MAINTENANCE EQUIPMENT | 436.94 | |
| MAINTENANCE STRUCTURES & GROUNDS | 19,614.41 | |
| TRANSPORTATION AND TRAVEL | 1,581.28 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 5,994.75 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 69.74CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 461.68 | |
| TOTAL SERVICES & SUPPLIES | 90,005.41 | 69.74CR |
| SUPPORT AND CARE OF PERSONS | 396.23 | |
| JUDGEMENTS AND DAMAGES | | 24.25 |
| OTHER CHARGES - PRIOR YEARS | 24.25 | |
| TOTAL OTHER CHARGES | 420.48 | 24.25 |
| TOTAL JUVENILE PREPLACEMENT UNIT | 333,615.58 | 45.49CR |
| GIRLS RESIDENTIAL FACILITY - 1120 | | |
| SALARIES AND WAGES | 250,837.41 | |
| RETIREMENT | 35,836.99 | |
| EMPLOYEE GROUP INSURANCE | 9,821.05 | |
| INTERDEPARTMENTAL LABOR | 46.74 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 296,542.19 | |
| OFFICE EXPENSE | 1,660.98 | 10.00CR |
| COMMUNICATIONS | 6,044.85 | 8.00 |
| UTILITIES | 22,614.93 | 3.00 |
| SMALL TOOLS AND INSTRUMENTS | 14.63 | |
| MEDICAL AND LABORATORY SUPPLIES | 270.07 | |
| FOOD | 27,454.82 | 330.38CR |
| CLOTHING AND PERSONAL SUPPLIES | 402.47 | 60.00CR |
| HOUSEHOLD EXPENSE | 4,576.69 | 150.00CR |
| MEMBERSHIPS | 72.00 | |
| RENTS AND LEASES EQUIPMENT | 829.44 | |
| RENTS & LEASES STRUCTURES & GRNDS | 85,452.12 | |
| MAINTENANCE EQUIPMENT | 1,774.61 | 60.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 13,630.17 | .60 |
| TRANSPORTATION AND TRAVEL | 14,909.04 | 63.41 |
| PROFESSIONAL & SPECIALIZED SERVICE | 8,458.94 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 621.37CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 435.65 | 86.00CR |
| TOTAL SERVICES & SUPPLIES | 187,980.04 | 621.37CR |
| TAXES AND ASSESSMENTS | 75.00 | 150.00 |
| OTHER CHARGES - PRIOR YEARS | 150.00 | |
| TOTAL OTHER CHARGES | 225.00 | 150.00 |
| TOTAL GIRLS RESIDENTIAL TREATMNT FA | 484,747.23 | 471.37CR |
| PROBATION SPECIAL SUPERVISION PROGS | | |
| SALARIES AND WAGES | 402,230.81 | |
| RETIREMENT | 60,456.60 | 132.07CR |
| EMPLOYEE GROUP INSURANCE | 13,770.24 | |
| INTERDEPARTMENTAL LABOR | 3,917.32CR | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 132.07CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 472,408.26 | 132.07CR |
| OFFICE EXPENSE | 8,160.81 | 108.54 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COMMUNICATIONS | 8,927.91 | |
| MEDICAL AND LABORATORY SUPPLIES | .85 | |
| FOOD | 69.49 | |
| CLOTHING AND PERSONAL SUPPLIES | 6.00 | |
| HOUSEHOLD EXPENSE | 9.58 | |
| RENTS AND LEASES EQUIPMENT | 2,675.99 | |
| RENTS & LEASES STRUCTURES & GRNDS | 34,314.33 | |
| MAINTENANCE EQUIPMENT | 15.49 | |
| MAINTENANCE STRUCTURES & GROUNDS | 3.96 | |
| TRANSPORTATION AND TRAVEL | 18,849.88 | 244.95 |
| PROFESSIONAL & SPECIALIZED SERVICE | 4,327.05 | 320.00CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 33.49 | |
| SPECIAL DEPARTMENTAL EXPENSE | 487.22 | |
| TOTAL SERVICES & SUPPLIES | 77,862.05 | 33.49 |
| SUPPORT AND CARE OF PERSONS | 9,743.85 | 31.61 |
| OTHER CHARGES - PRIOR YEARS | 31.61 | |
| TOTAL OTHER CHARGES | 9,775.46 | 31.61 |
| TOTAL PROBATION SPECIAL SUPERVISION | 560,065.77 | 66.97CR |
| WEEKEND TRAINING ACADEMY | | |
| SALARIES AND WAGES | 61,699.91 | |
| RETIREMENT | 6,876.35 | |
| EMPLOYEE GROUP INSURANCE | 1,855.30 | |
| INTERDEPARTMENTAL LABOR | 92.37 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 70,523.93 | |
| OFFICE EXPENSE | 173.20 | |
| SMALL TOOLS AND INSTRUMENTS | 320.80 | |
| FOOD | 6,478.00 | |
| HOUSEHOLD EXPENSE | 262.59 | |
| TRANSPORTATION AND TRAVEL | 7,974.95 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 210.00 | |
| TOTAL SERVICES & SUPPLIES | 15,419.54 | |
| TOTAL WEEKEND TRAINING ACADEMY | 85,943.47 | |
| COUNTY FLOOD CONTROL | | |
| INTERDEPARTMENTAL LABOR | 75,525.36 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 75,525.36 | |
| RENTS AND LEASES EQUIPMENT | 1,886.20 | |
| MAINTENANCE EQUIPMENT | 466.27 | |
| MAINTENANCE STRUCTURES & GROUNDS | 629.00 | |
| TRANSPORTATION AND TRAVEL | 14,453.72 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 85,120.63 | |
| SPECIAL DEPARTMENTAL EXPENSE | 7,227.49 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 456.81 | |
| TOTAL SERVICES & SUPPLIES | 110,240.12 | |
| CONTRIBUTIONS TO OTHER AGENCIES | 44,348.95 | |
| TOTAL OTHER CHARGES | 44,348.95 | |
| TOTAL COUNTY FLOOD CONTROL | 230,114.43 | |
| DEPARTMENT OF AGRICULTURE | | |
| SALARIES AND WAGES | 489,125.81 | |
| RETIREMENT | 71,791.69 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| EMPLOYEE GROUP INSURANCE | 21,430.91 | |
| INTERDEPARTMENTAL LABOR | 3,252.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 585,600.41 | |
| OFFICE EXPENSE | 3,274.56 | |
| COMMUNICATIONS | 7,250.17 | 353.63 |
| UTILITIES | 98.13 | |
| SMALL TOOLS AND INSTRUMENTS | 298.62 | |
| MEDICAL AND LABORATORY SUPPLIES | 16.84 | |
| FOOD | 65.58 | |
| CLOTHING AND PERSONAL SUPPLIES | 289.06 | |
| HOUSEHOLD EXPENSE | 558.27 | |
| AGRICULTURAL EXPENSE | 4,248.93 | |
| PUBLICATION OF LEGAL NOTICES | 11.10 | |
| MEMBERSHIPS | 70.00 | |
| RENTS AND LEASES EQUIPMENT | 2,026.01 | 33.02 |
| RENTS & LEASES STRUCTURES & GRNDS | 13,488.37 | |
| MAINTENANCE EQUIPMENT | 849.98 | .41CR |
| MAINTENANCE STRUCTURES & GROUNDS | 349.74 | |
| TRANSPORTATION AND TRAVEL | 70,146.73 | 4.35 |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,123.85 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 390.59 | |
| SPECIAL DEPARTMENTAL EXPENSE | 910.55 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 2,076.58 | |
| TOTAL SERVICES & SUPPLIES | 108,543.66 | 390.59 |
| EQUIPMENT | 804.63 | |
| TOTAL FIXED ASSETS | 804.63 | |
| COSTS APPLIED | 24.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 24.00CR | |
| TOTAL DEPARTMENT OF AGRICULTURE | 694,924.70 | 390.59 |
| BUILDING INSPECTION DEPARTMENT | | |
| SALARIES AND WAGES | 776,501.63 | |
| RETIREMENT | 111,172.83 | 57.91 |
| EMPLOYEE GROUP INSURANCE | 29,767.94 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 57.91 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 917,500.31 | 57.91 |
| OFFICE EXPENSE | 19,107.00 | 1.00CR |
| COMMUNICATIONS | 17,654.69 | |
| SMALL TOOLS AND INSTRUMENTS | 233.42 | 14.06 |
| FOOD | 5.57 | |
| CLOTHING AND PERSONAL SUPPLIES | 110.02 | |
| HOUSEHOLD EXPENSE | 355.93 | |
| MEMBERSHIPS | 462.50 | |
| RENTS AND LEASES EQUIPMENT | 613.44 | 825.33CR |
| MAINTENANCE EQUIPMENT | 1,887.25 | |
| TRANSPORTATION AND TRAVEL | 61,248.43 | 6.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 4,392.48 | 18.55CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 824.82CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 544.72 | |
| TOTAL SERVICES & SUPPLIES | 105,790.63 | 824.82CR |
| EQUIPMENT | 2,680.67 | |
| TOTAL FIXED ASSETS | 2,680.67 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COSTS APPLIED | 13,576.48CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 13,576.48CR | |
| TOTAL BUILDING INSPECTION DEPARTMEN | 1,012,395.13 | 766.91CR |
| RECORDER | | |
| SALARIES AND WAGES | 188,441.44 | |
| RETIREMENT | 26,264.01 | |
| EMPLOYEE GROUP INSURANCE | 11,221.31 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 225,926.76 | |
| OFFICE EXPENSE | 40,096.36 | 329.40 |
| COMMUNICATIONS | 5,607.10 | |
| UTILITIES | 1.72 | |
| SMALL TOOLS AND INSTRUMENTS | 231.67 | |
| HOUSEHOLD EXPENSE | 23.22 | |
| RENTS AND LEASES EQUIPMENT | 10,714.49 | 15.96CR |
| RENTS & LEASES STRUCTURES & GRNDS | 31,084.29 | |
| MAINTENANCE EQUIPMENT | 2,245.57 | |
| MAINTENANCE STRUCTURES & GROUNDS | 880.99 | |
| TRANSPORTATION AND TRAVEL | 453.97 | |
| PROFESSIONAL & SPECIALIZED SERVICES | 54,548.24 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 313.44 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 4.00 | |
| TOTAL SERVICES & SUPPLIES | 146,205.06 | 313.44 |
| EQUIPMENT | 7,520.99 | |
| TOTAL FIXED ASSETS | 7,520.99 | |
| COSTS APPLIED | 3,870.12CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 3,870.12CR | |
| TOTAL RECORDER | 375,782.69 | 313.44 |
| LOCAL AGENCY FORMATION COMMISSION | | |
| OFFICE EXPENSE | 740.57 | |
| PUBLICATION OF LEGAL NOTICES | 1,226.94 | |
| MEMBERSHIPS | 150.00 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1.86 | |
| TRANSPORTATION AND TRAVEL | 673.15 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 62,334.99 | |
| TOTAL SERVICES & SUPPLIES | 65,127.51 | |
| TOTAL LOCAL AGENCY FORMATION COMMIS | 65,127.51 | |
| PLANNING COMMISSION | | |
| SALARIES AND WAGES | 967,671.71 | |
| RETIREMENT | 134,571.11 | |
| EMPLOYEE GROUP INSURANCE | 41,017.23 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,143,260.05 | |
| OFFICE EXPENSE | 50,337.46 | 1,044.82 |
| COMMUNICATIONS | 18,980.60 | |
| SMALL TOOLS AND INSTRUMENTS | 1.48 | |
| MEDICAL AND LABORATORY SUPPLIES | 1.37 | |
| FOOD | 54.94 | |
| HOUSEHOLD EXPENSE | 1,607.02 | 201.50 |
| PUBLICATION OF LEGAL NOTICES | 12,824.83 | 58.18CR |
| MEMBERSHIPS | 1,339.00 | 20.00 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RENTS AND LEASES EQUIPMENT | 26,459.15 | 193.84 |
| MAINTENANCE EQUIPMENT | 2,145.24 | 68.61CR |
| MAINTENANCE STRUCTURES & GROUNDS | 201.32 | .69 |
| TRANSPORTATION AND TRAVEL | 16,043.00 | 499.14 |
| PROFESSIONAL & SPECIALIZED SERVICE | 73,614.87 | 16.50 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,847.77 | |
| SPECIAL DEPARTMENTAL EXPENSE | 9,181.37 | 1.93CR |
| TOTAL SERVICES & SUPPLIES | 214,639.42 | 1,847.77 |
| TAXES AND ASSESSMENTS | 16.57 | |
| TOTAL SERVICES & SUPPLIES | 16.57 | |
| EQUIPMENT | 8,842.01 | |
| TOTAL FIXED ASSETS | 8,842.01 | |
| COSTS APPLIED | 195,244.86CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 195,244.86CR | |
| TOTAL PLANNING COMMISSION | 1,171,513.19 | 1,847.77 |
| | | |
| LAND USE & PLANNING PROJECTS | | |
| OFFICE EXPENSE | 1,964.47 | |
| COMMUNICATIONS | 584.48CR | 31.74CR |
| FOOD | 2.50 | |
| HOUSEHOLD EXPENSE | .59 | |
| PUBLICATION OF LEGAL NOTICES | 121.30 | |
| RENTS & LEASES STRUCTURES & GRNDS | | 400.00 |
| TRANSPORTATION AND TRAVEL | 625.80 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 87,245.68 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 368.26 | |
| SPECIAL DEPARTMENTAL EXPENSE | 4.89 | |
| TOTAL SERVICES & SUPPLIES | 89,749.01 | 368.26 |
| TOTAL LAND USE & PLANNING PROJECTS | 89,749.01 | 368.26 |
| | | |
| CORONER | | |
| SALARIES AND WAGES | 255,420.44 | |
| RETIREMENT | 42,208.12 | |
| EMPLOYEE GROUP INSURANCE | 11,061.83 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 308,690.39 | |
| OFFICE EXPENSE | 1,500.52 | |
| COMMUNICATIONS | 6,464.59 | |
| UTILITIES | 4,389.10 | |
| SMALL TOOLS AND INSTRUMENTS | 5.30 | |
| MEDICAL AND LABORATORY SUPPLIES | 1,735.27 | |
| FOOD | 2.47 | |
| CLOTHING AND PERSONAL SUPPLIES | 3,750.98 | |
| HOUSEHOLD EXPENSE | 4,803.98 | |
| AGRICULTURAL EXPENSE | 2.23 | |
| MEMBERSHIPS | 10.00 | |
| RENTS AND LEASES EQUIPMENT | 890.17 | |
| RENTS & LEASES STRUCTURES & GRNDS | 18,000.00 | |
| MAINTENANCE EQUIPMENT | 962.37 | |
| MAINTENANCE STRUCTURES & GROUNDS | 3,601.13 | 29.66 |
| TRANSPORTATION AND TRAVEL | 11,033.91 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 83,195.48 | 549.50 |
| JURY AND WITNESS EXPENSE | 534.80 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SERVICES AND SUPPLIES - PRIOR YEAR | 512.05 | |
| SPECIAL DEPARTMENTAL EXPENSE | 3,769.23 | 67.11CR |
| TOTAL SERVICES & SUPPLIES | 145,163.58 | 512.05 |
| JUDGEMENTS AND DAMAGES | 64.00 | |
| TOTAL OTHER CHARGES | 64.00 | |
| TOTAL CORONER | 453,917.97 | 512.05 |
| | | |
| CROSSING WATCHMEN | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 36,081.97 | 357.09 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 357.09 | |
| TOTAL SERVICES & SUPPLIES | 36,439.06 | 357.09 |
| TOTAL CROSSING WATCHMEN | 36,439.06 | 357.09 |
| | | |
| EMERGENCY SERVICES | | |
| SALARIES AND WAGES | 140,905.36 | |
| RETIREMENT | 21,032.10 | |
| EMPLOYEE GROUP INSURANCE | 7,403.65 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 169,341.11 | |
| OFFICE EXPENSE | 4,378.83 | |
| COMMUNICATIONS | 10,283.57 | 1.80CR |
| UTILITIES | 4.88 | |
| SMALL TOOLS AND INSTRUMENTS | 4.26 | |
| MEDICAL AND LABORATORY SUPPLIES | 8.78 | |
| FOOD | 78.84 | |
| HOUSEHOLD EXPENSE | 141.05 | |
| MEMBERSHIPS | 130.25 | |
| RENTS AND LEASES EQUIPMENT | 765.36 | |
| RENTS & LEASES STRUCTURES & GRNDS | 10,881.37 | |
| MAINTENANCE EQUIPMENT | 7,645.51 | 60.62CR |
| MAINTENANCE STRUCTURES & GROUNDS | 187.12 | |
| TRANSPORTATION AND TRAVEL | 9,423.26 | 3.57 |
| PROFESSIONAL & SPECIALIZED SERVICE | 301.34 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 58.85CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 106.91 | |
| TOTAL SERVICES & SUPPLIES | 44,282.48 | 58.85CR |
| TAXES AND ASSESSMENTS | 126.31 | |
| TOTAL OTHER CHARGES | 126.31 | |
| TOTAL EMERGENCY SERVICES | 213,749.90 | 58.85CR |
| | | |
| PUBLIC ADMINISTRATOR-GUARDIAN | | |
| SALARIES AND WAGES | 54,229.00 | |
| RETIREMENT | 8,022.63 | |
| EMPLOYEE GROUP INSURANCE | 2,572.61 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 64,824.24 | |
| OFFICE EXPENSE | 846.56 | |
| COMMUNICATIONS | 1,165.00 | |
| MEDICAL AND LABORATORY SUPPLIES | 35.24 | |
| PUBLICATION OF LEGAL NOTICES | 507.38 | 10.00CR |
| MEMBERSHIPS | 25.00 | |
| RENTS AND LEASES EQUIPMENT | 630.04 | |
| RENTS & LEASES STRUCTURES & GRNDS | 6,975.05 | |
| MAINTENANCE EQUIPMENT | 67.50 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TRANSPORTATION AND TRAVEL | 952.65 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 10.00CR | |
| TOTAL SERVICES & SUPPLIES | 11,194.42 | 10.00CR |
| TOTAL PUBLIC ADMINISTRATOR-GUARDIAN | 76,018.66 | 10.00CR |
| SPAY CLINIC | | |
| SALARIES AND WAGES | 29,405.35 | |
| RETIREMENT | 4,097.54 | |
| EMPLOYEE GROUP INSURANCE | 1,295.20 | |
| INTERDEPARTMENTAL LABOR | 256.00CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 34,542.09 | |
| OFFICE EXPENSE | 735.53 | |
| COMMUNICATIONS | 810.00 | |
| SMALL TOOLS AND INSTRUMENTS | 214.00 | |
| MEDICAL AND LABORATORY SUPPLIES | 9,919.81 | |
| CLOTHING AND PERSONAL SUPPLIES | 207.34 | |
| HOUSEHOLD EXPENSE | 1,614.14 | |
| MAINTENANCE EQUIPMENT | 29.99 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,277.55 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 652.50 | |
| SPECIAL DEPARTMENTAL EXPENSE | 960.79 | |
| TOTAL SERVICES & SUPPLIES | 16,421.65 | |
| EQUIPMENT | 9,188.51 | |
| TOTAL FIXED ASSETS | 9,188.51 | |
| TOTAL SPAY CLINIC | 60,152.25 | |
| ANIMAL CONTROL | | |
| SALARIES AND WAGES | 634,269.91 | |
| RETIREMENT | 95,886.95 | 24.06CR |
| EMPLOYEE GROUP INSURANCE | 29,163.74 | |
| INTERDEPARTMENTAL LABOR | 256.00 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 24.06CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 759,552.54 | 24.06CR |
| OFFICE EXPENSE | 7,422.14 | 10.12 |
| COMMUNICATIONS | 9,409.89 | 146.01 |
| UTILITIES | 12,654.40 | 405.14 |
| SMALL TOOLS AND INSTRUMENTS | 210.93 | |
| MEDICAL AND LABORATORY SUPPLIES | 774.73 | |
| CLOTHING AND PERSONAL SUPPLIES | 9,969.22 | 48.00CR |
| HOUSEHOLD EXPENSE | 14,862.59 | |
| MAINTENANCE EQUIPMENT | 6,810.60 | 25.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 31,286.68 | 25.69CR |
| TRANSPORTATION AND TRAVEL | 107,844.34 | 5.10 |
| PROFESSIONAL & SPECIALIZED SERVICE | 22,642.51 | 102.50CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 406.78 | |
| SPECIAL DEPARTMENTAL EXPENSE | 13,470.20 | 41.60 |
| MISCELLANEOUS SERVICES & SUPPLIES | 8.82 | |
| TOTAL SERVICES & SUPPLIES | 237,973.83 | 406.78 |
| TAXES AND ASSESSMENTS | 916.22 | 200.00 |
| JUDGEMENTS AND DAMAGES | 10.00 | |
| OTHER CHARGES - PRIOR YEARS | 200.00 | |
| TOTAL OTHER CHARGES | 1,126.22 | 200.00 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| EQUIPMENT | 1,624.76 | |
| TOTAL FIXED ASSETS | 1,624.76 | |
| COSTS APPLIED | 72.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 72.00CR | |
| TOTAL ANIMAL CONTROL | 1,000,205.35 | 582.72 |
| GAME PROTECTION - 1102 | | |
| MAINTENANCE EQUIPMENT | 1,250.42 | |
| TOTAL SERVICES & SUPPLIES | 1,250.42 | |
| EQUIPMENT | 10,931.68 | |
| TOTAL FIXED ASSETS | 10,931.68 | |
| TOTAL GAME PROTECTION | 12,182.10 | |
| HEALTH DEPARTMENT | | |
| SALARIES AND WAGES | 4,670,010.53 | |
| RETIREMENT | 621,894.47 | 424.41CR |
| EMPLOYEE GROUP INSURANCE | 164,213.47 | |
| INTERDEPARTMENTAL LABOR | 1,931,353.15CR | 3,417.60CR |
| SALARIES & EMPLOYEE BENEFITS PR YR | 3,842.01CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 3,520,923.31 | 3,842.01CR |
| OFFICE EXPENSE | 90,657.85 | 69.84CR |
| COMMUNICATIONS | 81,610.09 | |
| UTILITIES | | 27.90 |
| SMALL TOOLS AND INSTRUMENTS | 4,863.67 | .69 |
| MEDICAL AND LABORATORY SUPPLIES | 119,621.09 | 2,291.43CR |
| FOOD | 1,020.37 | |
| CLOTHING AND PERSONAL SUPPLIES | 190.42 | |
| HOUSEHOLD EXPENSE | 9,825.50 | 71.87 |
| PUBLICATION OF LEGAL NOTICES | 17.12 | |
| MEMBERSHIPS | 3,462.91 | 290.00 |
| RENTS AND LEASES EQUIPMENT | 22,890.22 | 576.76CR |
| RENTS & LEASES STRUCTURES & GRNDS | 105,587.96 | |
| MAINTENANCE EQUIPMENT | 13,882.84 | 56.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 6,901.29 | 2.47 |
| TRANSPORTATION AND TRAVEL | 124,085.38 | 393.85 |
| PROFESSIONAL & SPECIALIZED SERVICE | 42,669.21 | 36.25 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 2,123.30CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,895.80 | 47.70 |
| MISCELLANEOUS SERVICES & SUPPLIES | 10,855.00 | |
| TOTAL SERVICES & SUPPLIES | 641,913.42 | 2,123.30CR |
| TAXES AND ASSESSMENTS | 31.85 | 16.44 |
| OTHER CHARGES - PRIOR YEARS | 16.44 | |
| TOTAL OTHER CHARGES | 48.29 | 16.44 |
| ADMINISTRATIVE SERVICES | 73,748.00 | |
| TOTAL ADMINISTRATIVE SERVICES | 73,748.00 | |
| EQUIPMENT | 14,637.18 | |
| TOTAL FIXED ASSETS | 14,637.18 | |
| COSTS APPLIED | 156,437.41CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 156,437.41CR | |
| TOTAL HEALTH DEPARTMENT | 4,094,832.79 | 5,948.87CR |
| SPECIAL HEALTH PROJECTS | | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| INTERDEPARTMENTAL LABOR | 1,937,855.16 | 3,417.60 |
| SALARIES & EMPLOYEE BENEFITS PR YR | 3,417.60 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,941,272.76 | 3,417.60 |
| OFFICE EXPENSE | 48,067.13 | 242.84CR |
| COMMUNICATIONS | 17,063.13 | |
| SMALL TOOLS AND INSTRUMENTS | 1,911.93 | 35.00CR |
| MEDICAL AND LABORATORY SUPPLIES | 36,916.89 | 2,166.82 |
| FOOD | 633.38 | |
| CLOTHING AND PERSONAL SUPPLIES | 103.92 | |
| HOUSEHOLD EXPENSE | 23,839.14 | .07 |
| MEMBERSHIPS | | 25.00 |
| RENTS AND LEASES EQUIPMENT | 3,558.64 | 49.65 |
| RENTS & LEASES STRUCTURES & GRNDS | 83,550.12 | |
| MAINTENANCE EQUIPMENT | 208.22 | |
| MAINTENANCE STRUCTURES & GROUNDS | 346.34 | |
| TRANSPORTATION AND TRAVEL | 44,100.38 | 181.05 |
| PROFESSIONAL & SPECIALIZED SERVICE | 447,527.33 | 2,436.94 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 4,716.94 | |
| SPECIAL DEPARTMENTAL EXPENSE | 3,120.33 | 135.25 |
| TOTAL SERVICES & SUPPLIES | 715,663.82 | 4,716.94 |
| EQUIPMENT | 34,721.01 | |
| TOTAL FIXED ASSETS | 34,721.01 | |
| COSTS APPLIED | 11,538.42CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 11,538.42CR | |
| TOTAL SPECIAL HEALTH PROJECTS | 2,680,119.17 | 8,134.54 |
| | | |
| CRIPPLED CHILDRENS SERVICE | | |
| SALARIES AND WAGES | 339,064.73 | |
| RETIREMENT | 51,335.94 | |
| EMPLOYEE GROUP INSURANCE | 18,521.12 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 408,921.79 | |
| OFFICE EXPENSE | 6,627.71 | |
| COMMUNICATIONS | 1,923.42 | 39.16 |
| SMALL TOOLS AND INSTRUMENTS | 269.97 | |
| MEDICAL AND LABORATORY SUPPLIES | 38,295.72 | 9,041.34 |
| FOOD | 6.16 | |
| CLOTHING AND PERSONAL SUPPLIES | 5.99 | |
| HOUSEHOLD EXPENSE | 115.29 | |
| MEMBERSHIPS | 65.00 | |
| MAINTENANCE EQUIPMENT | 99.31 | |
| MAINTENANCE STRUCTURES & GROUNDS | 68.07 | |
| TRANSPORTATION AND TRAVEL | 4,921.45 | 54.50 |
| PROFESSIONAL & SPECIALIZED SERVICE | 459,030.09 | 77,023.89 |
| JURY AND WITNESS EXPENSE | 20.37 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 86,158.89 | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,050.31 | |
| TOTAL SERVICES & SUPPLIES | 598,657.75 | 86,158.89 |
| TOTAL CRIPPLED CHILD SERVICE | 1,007,579.54 | 86,158.89 |
| | | |
| CONTINUING CARE SERVICE | | |
| SUPPORT AND CARE OF PERSONS | 14,534.13 | |
| TOTAL OTHER CHARGES | 14,534.13 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL CONTINUING CARE SERVICE | 14,534.13 | |
| STATE HOSPITAL CARE | | |
| SUPPORT AND CARE OF PERSONS | 225,086.07 | 10,153.26CR |
| OTHER CHARGES - PRIOR YEARS | 10,153.26CR | |
| TOTAL OTHER CHARGES | 214,932.81 | 10,153.26CR |
| TOTAL STATE HOSPITAL CARE | 214,932.81 | 10,153.26CR |
| SEWAGE WASTE AND WATER | | |
| SALARIES AND WAGES | 168,983.03 | |
| RETIREMENT | 23,430.04 | |
| EMPLOYEE GROUP INSURANCE | 6,385.79 | |
| INTERDEPARTMENTAL LABOR | 15,377.41CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 183,421.45 | |
| OFFICE EXPENSE | 4,554.89 | 89.99 |
| COMMUNICATIONS | 4,928.47 | |
| SMALL TOOLS AND INSTRUMENTS | 67.10 | |
| MEDICAL AND LABORATORY SUPPLIES | 3.15 | |
| HOUSEHOLD EXPENSE | 175.62 | |
| MEMBERSHIPS | 55.00 | |
| RENTS AND LEASES EQUIPMENT | 3,295.66 | |
| RENTS & LEASES STRUCTURES & GRNDS | 16,815.67 | |
| MAINTENANCE EQUIPMENT | 90.33 | |
| MAINTENANCE STRUCTURES & GROUNDS | 35.00 | |
| TRANSPORTATION AND TRAVEL | 3,617.49 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 20,514.55 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 89.99 | |
| SPECIAL DEPARTMENTAL EXPENSE | 2.13 | |
| TOTAL SERVICES & SUPPLIES | 54,245.05 | 89.99 |
| CONTRIBUTIONS TO OTHER AGENCIES | 125,450.00 | |
| TOTAL OTHER CHARGES | 125,450.00 | |
| EQUIPMENT | 902.11 | |
| TOTAL FIXED ASSETS | 902.11 | |
| COSTS APPLIED | 137,656.71CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 137,656.71CR | |
| TOTAL SEWAGE WASTE AND WATER | 226,361.90 | 89.99 |
| SANITARY SERVICES | | |
| SALARIES AND WAGES | 82,676.94 | |
| RETIREMENT | 11,947.03 | 73.61CR |
| EMPLOYEE GROUP INSURANCE | 2,498.87 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 73.61CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 97,049.23 | 73.61CR |
| OFFICE EXPENSE | 441.05 | |
| SMALL TOOLS AND INSTRUMENTS | 295.52 | |
| CLOTHING AND PERSONAL SUPPLIES | 414.23 | |
| HOUSEHOLD EXPENSE | 423.89 | |
| MEMBERSHIPS | 35.00 | |
| MAINTENANCE EQUIPMENT | 3,317.34 | |
| TRANSPORTATION AND TRAVEL | 10.29 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 70.00 | |
| SPECIAL DEPARTMENTAL EXPENSE | 44.40 | |
| TOTAL SERVICES & SUPPLIES | 5,051.72 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COSTS APPLIED | 102,166.82CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 102,166.82CR | |
| TOTAL SANITARY SERVICES | 65.87CR | 73.61CR |
| SANITATION SERVICES SOLD | | |
| OFFICE EXPENSE | 825.30 | |
| TRANSPORTATION AND TRAVEL | 9,712.18 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 282,946.68 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 2,891.26CR | |
| TOTAL SERVICES & SUPPLIES | 290,592.90 | |
| TOTAL SEWAGE WASTE & WATER SERVICES | 290,592.90 | |
| SOCIAL SERVICE | | |
| SALARIES AND WAGES | 15,222,464.47 | 22.50CR |
| RETIREMENT | 2,439,749.17 | 1,400.72CR |
| EMPLOYEE GROUP INSURANCE | 799,304.88 | |
| INTERDEPARTMENTAL LABOR | 135,387.71CR | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 1,423.22CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 18,324,707.59 | 1,423.22CR |
| OFFICE EXPENSE | 429,787.72 | 195.67CR |
| COMMUNICATIONS | 459,185.57 | 359.87CR |
| SMALL TOOLS AND INSTRUMENTS | 931.17 | |
| MEDICAL AND LABORATORY SUPPLIES | 387.29 | |
| FOOD | 666.59 | 4.49 |
| CLOTHING AND PERSONAL SUPPLIES | 1,449.22 | |
| HOUSEHOLD EXPENSE | 6,405.56 | 34.58CR |
| PUBLICATION OF LEGAL NOTICES | 739.46 | |
| MEMBERSHIPS | 3,523.00 | 24.00 |
| RENTS AND LEASES EQUIPMENT | 49,835.76 | 867.68CR |
| RENTS & LEASES STRUCTURES & GRNDS | 1,144,405.78 | |
| MAINTENANCE EQUIPMENT | 32,219.31 | 83.25CR |
| MAINTENANCE STRUCTURES & GROUNDS | 8,148.28 | 26.91 |
| TRANSPORTATION AND TRAVEL | 396,713.57 | 3,930.99 |
| PROFESSIONAL & SPECIALIZED SERVICE | 5,472,595.12 | 4,181.04 |
| JURY AND WITNESS EXPENSE | 379.10 | 165.00 |
| INSURANCE | 71,121.51 | 13,830.45CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 6,983.08CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,674.91 | 55.99 |
| MISCELLANEOUS SERVICES & SUPPLIES | 3,807.03 | |
| TOTAL SERVICES & SUPPLIES | 8,080,992.87 | 6,983.08CR |
| SUPPORT AND CARE OF PERSONS | 144,838.73 | |
| JUDGEMENTS AND DAMAGES | 493.50 | 170.09 |
| CONTRIBUTIONS TO OTHER AGENCIES | 59,179.08 | |
| OTHER CHARGES - PRIOR YEARS | 170.09 | |
| TOTAL OTHER CHARGES | 204,681.40 | 170.09 |
| ADMINISTRATIVE SERVICES | 231,855.00 | |
| TOTAL OVERHEAD CHARGES | 231,855.00 | |
| EQUIPMENT | 2,359.40 | |
| TOTAL FIXED ASSETS | 2,359.40 | |
| COSTS APPLIED | 182,936.78CR | 1,617.43CR |
| TRANSFERS & REIMBURSEMENTS - PR YR | 1,617.43CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 184,554.21CR | 1,617.43CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SOCIAL SERVICE DEPARTMENT | 28,660,042.05 | 9,853.64CR |
| AID POTENTIAL SELF-SUPPORT BLIND | | |
| SUPPORT AND CARE OF PERSONS | 43,588.00 | |
| TOTAL OTHER CHARGES | 43,588.00 | |
| TOTAL POTENTIAL SELF-SUPPORT BLIND | 43,588.00 | |
| AID FAMILIES WITH DEPEND CHILDREN | | |
| SUPPORT AND CARE OF PERSONS | 37,306,732.68 | 83,340.62 |
| OTHER CHARGES - PRIOR YEARS | 83,340.62 | |
| TOTAL OTHER CHARGES | 37,390,073.30 | 83,340.62 |
| TOTAL AID FAMILIES WITH DEPEND CHIL | 37,390,073.30 | 83,340.62 |
| AID CHILDREN IN BH & INSTITUT | | |
| SUPPORT AND CARE OF PERSONS | 4,215,229.98 | 85,215.00CR |
| OTHER CHARGES - PRIOR YEARS | 85,215.00CR | |
| TOTAL OTHER CHARGES | 4,130,014.98 | 85,215.00CR |
| TOTAL AID NEEDY CHILDREN BH AND INS | 4,130,014.98 | 85,215.00CR |
| AID ADOPTIONS-HARD TO PLACE | | |
| SUPPORT AND CARE OF PERSONS | 53,985.83 | |
| TOTAL OTHER CHARGES | 53,985.83 | |
| TOTAL AID ADOPTIONS-HARD TO PLACE | 53,985.83 | |
| S S P CONTRIBUTION | | |
| CONTRIBUTIONS TO OTHER AGENCIES | 4,505,388.00 | |
| TOTAL OTHER CHARGES | 4,505,388.00 | |
| TOTAL S S P CONTRIBUTION | 4,505,388.00 | |
| AID TO ADULTS | | |
| SUPPORT AND CARE OF PERSONS | 103,309.43 | |
| TOTAL OTHER CHARGES | 103,309.43 | |
| TOTAL AID TO ADULTS | 103,309.43 | |
| AID TO REFUGEES | | |
| SUPPORT AND CARE OF PERSONS | 292,279.21 | |
| TOTAL OTHER CHARGES | 292,279.21 | |
| TOTAL AID TO REFUGEES | 292,279.21 | |
| GENERAL RELIEF | | |
| SUPPORT AND CARE OF PERSONS | 2,734,932.22 | |
| TOTAL OTHER CHARGES | 2,734,932.22 | |
| TOTAL GENERAL RELIEF | 2,734,932.22 | |
| BURIAL OF VETERANS AND INDIGENTS | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 31,135.30 | 679.25 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 679.25 | |
| TOTAL SERVICES & SUPPLIES | 31,814.55 | 679.25 |
| TOTAL BURIAL OF VETERANS AND INDIGE | 31,814.55 | 679.25 |
| COUNTY MEDICAL SERVICES | | |
| SALARIES AND WAGES | 15,250,080.08 | |
| RETIREMENT | 1,370,378.42 | 4,908.49CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| EMPLOYEE GROUP INSURANCE | 531,396.85 | |
| INTERDEPARTMENTAL LABOR | 123,121.32 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 4,468.49CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 17,770,708.18 | 4,468.49CR |
| OFFICE EXPENSE | 301,790.63 | 5,339.10CR |
| COMMUNICATIONS | 208,000.97 | 114.90 |
| UTILITIES | 180,054.03 | 519.68 |
| SMALL TOOLS AND INSTRUMENTS | 11,000.34 | |
| MEDICAL AND LABORATORY SUPPLIES | 1,866,788.33 | 3,335.78CR |
| FOOD | 455,722.47 | 333.46 |
| CLOTHING AND PERSONAL SUPPLIES | 26,250.00 | 46.90CR |
| HOUSEHOLD EXPENSE | 417,127.99 | 445.58CR |
| PUBLICATION OF LEGAL NOTICES | 1,028.20 | 93.00CR |
| MEMBERSHIPS | 47,573.46 | |
| RENTS AND LEASES EQUIPMENT | 231,167.26 | 124.71 |
| RENTS & LEASES STRUCTURES & GRNDS | 341,997.15 | 320.00 |
| MAINTENANCE EQUIPMENT | 146,130.49 | 2,126.77CR |
| MAINTENANCE STRUCTURES & GROUNDS | 544,276.35 | 3.17 |
| TRANSPORTATION AND TRAVEL | 436,754.82 | 3,708.69 |
| PROFESSIONAL & SPECIALIZED SERVICE | 5,967,696.44 | 113,043.22 |
| INSURANCE | 421,291.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 106,793.87 | |
| SPECIAL DEPARTMENTAL EXPENSE | 31,821.47 | 13.17 |
| MISCELLANEOUS SERVICES & SUPPLIES | 45,820.78CR | |
| TOTAL SERVICES & SUPPLIES | 11,697,444.49 | 106,793.87 |
| TAXES AND ASSESSMENTS | 3,096.00 | |
| JUDGEMENTS AND DAMAGES | 3,589.96 | 35.31 |
| OTHER CHARGES - PRIOR YEARS | 35.31 | |
| TOTAL OTHER CHARGES | 6,721.27 | 35.31 |
| ADMINISTRATIVE SERVICES | 224,958.00 | |
| TOTAL ADMINISTRATIVE SERVICES | 224,958.00 | |
| EQUIPMENT | 79,998.79 | 214.21 |
| FIXED ASSETS - PRIOR YEAR | 214.21 | |
| TOTAL FIXED ASSETS | 80,213.00 | 214.21 |
| COSTS APPLIED | 472,665.16CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 472,665.16CR | |
| TOTAL COUNTY MEDICAL SERVICES | 29,307,379.78 | 102,574.90 |
| | | |
| MEDI-CAL CONTRIBUTION | | |
| CONTRIBUTIONS TO OTHER AGENCIES | 10,501,410.00 | |
| TOTAL OTHER CHARGES | 10,501,410.00 | |
| TOTAL MEDI-CAL CONTRIBUTION | 10,501,410.00 | |
| | | |
| CHILDRENS SHELTER | | |
| SALARIES AND WAGES | 527,473.38 | |
| RETIREMENT | 74,709.97 | 77.29CR |
| EMPLOYEE GROUP INSURANCE | 20,668.59 | |
| INTERDEPARTMENTAL LABOR | 7,329.71 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 77.29CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 630,104.36 | 77.29CR |
| OFFICE EXPENSE | 1,174.72 | 31.09CR |
| COMMUNICATIONS | 4,725.00 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| UTILITIES | 23,754.33 | |
| SMALL TOOLS AND INSTRUMENTS | 131.02 | 15.82 |
| MEDICAL AND LABORATORY SUPPLIES | 1,528.21 | |
| FOOD | 58,323.51 | 381.00CR |
| CLOTHING AND PERSONAL SUPPLIES | 3,180.43 | 16.00CR |
| HOUSEHOLD EXPENSE | 12,893.96 | |
| MEMBERSHIPS | 39.00 | |
| RENTS AND LEASES EQUIPMENT | 2,480.88 | |
| RENTS & LEASES STRUCTURES & GRNDS | 80,234.28 | |
| MAINTENANCE EQUIPMENT | 1,534.40 | |
| MAINTENANCE STRUCTURES & GROUNDS | 41,041.99 | 18.57CR |
| TRANSPORTATION AND TRAVEL | 4,869.26 | 12.58 |
| PROFESSIONAL & SPECIALIZED SERVICE | 20,318.97 | 54.00CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 472.26CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 599.71 | |
| TOTAL SERVICES & SUPPLIES | 256,357.41 | 472.26CR |
| TAXES AND ASSESSMENTS | 125.00 | 250.00 |
| OTHER CHARGES - PRIOR YEARS | 250.00 | |
| TOTAL OTHER CHARGES | 375.00 | 250.00 |
| EQUIPMENT | 218.78 | |
| TOTAL FIXED ASSETS | 218.78 | |
| TOTAL CHILDRENS SHELTER | 887,055.55 | 299.55CR |
| JUVENILE COURT WARDS - 1120 | | |
| CLOTHING AND PERSONAL SUPPLIES | 22,861.05 | 2,083.76 |
| TRANSPORTATION AND TRAVEL | 20,946.10 | 67.09 |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,120.90CR | 57.70 |
| INSURANCE | 96.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 2,208.55 | |
| TOTAL SERVICES & SUPPLIES | 44,990.80 | 2,208.55 |
| SUPPORT AND CARE OF PERSONS | 521,482.37 | |
| TOTAL OTHER CHARGES | 521,482.37 | |
| TOTAL JUVENILE COURT WARDS | 566,473.17 | 2,208.55 |
| VETERANS SERVICE OFFICER | | |
| SALARIES AND WAGES | 97,226.35 | |
| RETIREMENT | 14,016.54 | |
| EMPLOYEE GROUP INSURANCE | 4,253.89 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 115,496.78 | |
| OFFICE EXPENSE | 3,221.34 | |
| COMMUNICATIONS | 2,033.00 | |
| HOUSEHOLD EXPENSE | 200.37 | |
| MEMBERSHIPS | 25.00 | |
| RENTS AND LEASES EQUIPMENT | 517.60 | |
| RENTS & LEASES STRUCTURES & GRNDS | 2,813.41 | |
| MAINTENANCE EQUIPMENT | 119.01 | |
| MAINTENANCE STRUCTURES & GROUNDS | .26 | |
| TRANSPORTATION AND TRAVEL | 979.41 | |
| TOTAL SERVICES & SUPPLIES | 9,909.40 | |
| TOTAL VETERANS SERVICE OFFICER | 125,406.18 | |
| MANPOWER EMPLOYMENT CETA VI | | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976–77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SALARIES AND WAGES | 402,944.15 | |
| RETIREMENT | 59,545.07 | 275.68CR |
| EMPLOYEE GROUP INSURANCE | 21,045.19 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 275.68CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 483,258.73 | 275.68CR |
| OFFICE EXPENSE | 2,985.94 | |
| COMMUNICATIONS | 481.55 | |
| TRANSPORTATION AND TRAVEL | 2,202.61 | 146.63 |
| PROFESSIONAL & SPECIALIZED SERVICE | 15,237.82 | |
| INSURANCE | | 3,660.41CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 3,453.78CR | |
| SPECIAL DEPARTMENTAL EXPENSE | | 60.00 |
| TOTAL SERVICES & SUPPLIES | 17,454.14 | 3,453.78CR |
| EQUIPMENT | 1,418.58 | |
| TOTAL FIXED ASSETS | 1,418.58 | |
| TOTAL MANPOWER EMPLOYMENT CETA VI | 502,131.45 | 3,729.46CR |
| MANPOWER EMPLOYMENT CETA II | | |
| SALARIES AND WAGES | 584,342.19 | |
| RETIREMENT | 88,831.95 | 20.51CR |
| EMPLOYEE GROUP INSURANCE | 32,020.86 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 20.51CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 705,174.49 | 20.51CR |
| OFFICE EXPENSE | 1,311.04 | 35.80 |
| COMMUNICATIONS | 1,033.16 | |
| CLOTHING AND PERSONAL SUPPLIES | 240.00 | |
| HOUSEHOLD EXPENSE | 33.68 | |
| PUBLICATION OF LEGAL NOTICES | 1,645.02 | |
| RENTS AND LEASES EQUIPMENT | 213.00 | |
| TRANSPORTATION AND TRAVEL | 3,456.53 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 22,133.86 | |
| INSURANCE | | 1,515.67CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,469.87CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 10.00 | 10.00 |
| TOTAL SERVICES & SUPPLIES | 28,606.42 | 1,469.87CR |
| EQUIPMENT | 186.59 | |
| TOTAL FIXED ASSETS | 186.59 | |
| TOTAL MANPOWER EMPLOYMENT CETA II | 733,967.50 | 1,490.38CR |
| MANPOWER SERVICES CETA I | | |
| SALARIES AND WAGES | 163,116.60 | |
| RETIREMENT | 22,443.56 | |
| EMPLOYEE GROUP INSURANCE | 7,235.23 | |
| INTERDEPARTMENTAL LABOR | 1,401.10 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 194,196.49 | |
| OFFICE EXPENSE | 16,368.46 | 82.00CR |
| COMMUNICATIONS | 5,738.61 | 516.69CR |
| MEDICAL AND LABORATORY SUPPLIES | 6.89 | |
| HOUSEHOLD EXPENSE | 555.72 | |
| PUBLICATION OF LEGAL NOTICES | 579.16 | |
| RENTS AND LEASES EQUIPMENT | 7,070.36 | |
| RENTS & LEASES STRUCTURES & GRNDS | 12,735.06 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE EQUIPMENT | 533.02 | 17.89 |
| MAINTENANCE STRUCTURES & GROUNDS | 319.47 | |
| TRANSPORTATION AND TRAVEL | 4,566.24 | 228.45 |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,322,719.10 | 49,441.93 |
| INSURANCE | | 578.93CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 48,510.65 | |
| SPECIAL DEPARTMENTAL EXPENSE | 116,122.46 | |
| TOTAL SERVICES & SUPPLIES | 1,535,825.20 | 48,510.65 |
| SUPPORT AND CARE OF PERSONS | 760,400.14 | 4,755.73 |
| OTHER CHARGES - PRIOR YEARS | 4,755.73 | |
| TOTAL OTHER CHARGES | 765,155.87 | 4,755.73 |
| EQUIPMENT | 825.06 | |
| TOTAL FIXED ASSETS | 825.06 | |
| COSTS APPLIED | 112.25CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 112.25CR | |
| TOTAL MANPOWER SERVICES CETA I | 2,495,890.37 | 53,266.38 |
| SOCIAL SVC EXTRANEOUS PROGRAMS | | |
| SALARIES AND WAGES | 233,161.19 | |
| RETIREMENT | 31,826.35 | |
| EMPLOYEE GROUP INSURANCE | 7,719.09 | |
| INTERDEPARTMENTAL LABOR | 6,475.09 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 279,181.72 | |
| OFFICE EXPENSE | 6,914.15 | |
| COMMUNICATIONS | 9,773.15 | |
| FOOD | 1,603.37 | |
| CLOTHING AND PERSONAL SUPPLIES | 29.47 | |
| HOUSEHOLD EXPENSE | 539.88 | |
| PUBLICATION OF LEGAL NOTICES | 78.67 | |
| MEMBERSHIPS | 70.00 | |
| RENTS AND LEASES EQUIPMENT | 746.75 | |
| RENTS & LEASES STRUCTURES & GRNDS | 10,557.56 | |
| MAINTENANCE EQUIPMENT | 175.40 | |
| MAINTENANCE STRUCTURES & GROUNDS | 66.96 | |
| TRANSPORTATION AND TRAVEL | 24,871.07 | 420.29 |
| PROFESSIONAL & SPECIALIZED SERVICE | 128,655.39 | 888.22 |
| INSURANCE | 959.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,308.51 | |
| SPECIAL DEPARTMENTAL EXPENSE | 688.05 | |
| TOTAL SERVICES & SUPPLIES | 187,037.38 | 1,308.51 |
| SUPPORT AND CARE OF PERSONS | 272,944.10 | |
| JUDGEMENTS AND DAMAGES | 252.00 | |
| TOTAL OTHER CHARGES | 273,196.10 | |
| TOTAL HUMAN RESOURCES SPECIAL GRANT | 739,415.20 | 1,308.51 |
| COMMUNITY SERVICES PROGRAM | | |
| OFFICE EXPENSE | 3,225.14 | |
| COMMUNICATIONS | .30 | |
| FOOD | 13.64 | |
| HOUSEHOLD EXPENSE | .50 | |
| PUBLICATION OF LEGAL NOTICES | 324.57 | |
| MAINTENANCE EQUIPMENT | 44.29 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE STRUCTURES & GROUNDS | 1.59 | |
| TRANSPORTATION AND TRAVEL | 2,598.22 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 114,338.55 | |
| SPECIAL DEPARTMENTAL EXPENSE | 52.29CR | |
| TOTAL SERVICES & SUPPLIES | 120,494.51 | |
| TOTAL COMMUNITY SERV PROG | 120,494.51 | |
| HOUSING REHABILITATION PROGRAM | | |
| SALARIES AND WAGES | 14,771.11 | |
| RETIREMENT | 2,168.89 | |
| EMPLOYEE GROUP INSURANCE | 525.08 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 17,465.08 | |
| OFFICE EXPENSE | 139.07 | |
| PUBLICATION OF LEGAL NOTICES | 168.86 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 66,832.69 | |
| TOTAL SERVICES & SUPPLIES | 67,140.62 | |
| TOTAL HOUSING REHAB PROGRAM | 84,605.70 | |
| REHABILITATION COUNSELING | | |
| SALARIES AND WAGES | 21,097.90 | |
| RETIREMENT | 3,070.98 | |
| EMPLOYEE GROUP INSURANCE | 1,167.98 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 25,336.86 | |
| OFFICE EXPENSE | 1,199.73 | |
| COMMUNICATIONS | 389.21 | |
| SMALL TOOLS AND INSTRUMENTS | 101.11 | |
| FOOD | 22.70 | |
| HOUSEHOLD EXPENSE | 159.82 | |
| RENTS & LEASES STRUCTURES & GRNDS | 50.00 | |
| MAINTENANCE EQUIPMENT | 23.42 | |
| MAINTENANCE STRUCTURES & GROUNDS | 84.21 | |
| TRANSPORTATION AND TRAVEL | 1,325.77 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 210.00 | |
| TOTAL SERVICES & SUPPLIES | 3,565.97 | |
| EQUIPMENT | 623.03 | |
| TOTAL FIXED ASSETS | 623.03 | |
| TOTAL REHAB COUNSELING | 29,525.86 | |
| SUPERINTENDENT OF SCHOOLS | | |
| SALARIES AND WAGES | 214,950.06 | |
| RETIREMENT | 23,037.14 | |
| EMPLOYEE GROUP INSURANCE | 11,303.34 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 249,290.54 | |
| OFFICE EXPENSE | 50,411.25 | 215.10CR |
| COMMUNICATIONS | 45,732.81 | 160.76 |
| SMALL TOOLS AND INSTRUMENTS | 162.12 | |
| HOUSEHOLD EXPENSE | 378.72 | |
| MEMBERSHIPS | 1,287.00 | |
| RENTS AND LEASES EQUIPMENT | 1,581.92 | |
| RENTS & LEASES STRUCTURES & GRNDS | 146,897.62 | |
| MAINTENANCE EQUIPMENT | 27,518.34 | 521.37CR |
| MAINTENANCE STRUCTURES & GROUNDS | 1,866.07 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TRANSPORTATION AND TRAVEL | 5,009.87 | 597.66 |
| PROFESSIONAL & SPECIALIZED SERVICE | 138,797.21 | |
| INSURANCE | 2,486.81 | 76.83CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 54.88CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 10,675.35 | |
| TOTAL SERVICES & SUPPLIES | 432,770.21 | 54.88CR |
| EQUIPMENT | 892.90 | |
| TOTAL FIXED ASSETS | 892.90 | |
| COSTS APPLIED | | 20.00 |
| TRANSFERS & REIMBURSEMENTS - PR YR | 20.00 | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 20.00 | 20.00 |
| TOTAL SUPERINTENDENT OF SCHOOLS | 682,973.65 | 34.88CR |
| BOARD OF EDUCATION | | |
| SALARIES AND WAGES | 1,780.00 | |
| RETIREMENT | 140.88 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,920.88 | |
| OFFICE EXPENSE | 2,338.80 | |
| FOOD | 44.83 | |
| HOUSEHOLD EXPENSE | 2.95 | |
| MEMBERSHIPS | 396.90 | |
| MAINTENANCE EQUIPMENT | 45.00 | |
| TRANSPORTATION AND TRAVEL | 4,498.93 | 100.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 9.75 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 100.00 | |
| SPECIAL DEPARTMENTAL EXPENSE | 15,843.78 | |
| TOTAL SERVICES & SUPPLIES | 23,280.94 | 100.00 |
| CONTRIBUTIONS TO OTHER AGENCIES | 19,500.00 | |
| TOTAL OTHER CHARGES | 19,500.00 | |
| TOTAL BOARD OF EDUCATION | 44,701.82 | 100.00 |
| COUNTY LIBRARY | | |
| SALARIES AND WAGES | 2,493,049.01 | |
| RETIREMENT | 362,642.18 | 8.95CR |
| EMPLOYEE GROUP INSURANCE | 147,115.33 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 8.95CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 3,002,797.57 | 8.95CR |
| OFFICE EXPENSE | 66,304.54 | 42.10CR |
| COMMUNICATIONS | 41,497.43 | 92.67 |
| UTILITIES | 113,671.37 | 1,165.64 |
| SMALL TOOLS AND INSTRUMENTS | 86.44 | |
| MEDICAL AND LABORATORY SUPPLIES | 60.69 | |
| HOUSEHOLD EXPENSE | 185,023.46 | 27.30 |
| MEMBERSHIPS | 1,995.00 | |
| RENTS AND LEASES EQUIPMENT | 18,448.88 | |
| RENTS & LEASES STRUCTURES & GRNDS | 201,922.04 | |
| MAINTENANCE EQUIPMENT | 5,569.36 | 171.97CR |
| MAINTENANCE STRUCTURES & GROUNDS | 154,771.55 | 7.26 |
| TRANSPORTATION AND TRAVEL | 26,942.85 | 3.74 |
| PROFESSIONAL & SPECIALIZED SERVICE | 87,043.99 | |
| INSURANCE | 19,053.46 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 966.56 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SPECIAL DEPARTMENTAL EXPENSE | 555,614.78 | 115.98CR |
| TOTAL SERVICES & SUPPLIES | 1,478,972.40 | 966.56 |
| TAXES AND ASSESSMENTS | 251.17 | |
| TOTAL OTHER CHARGES | 251.17 | |
| EQUIPMENT | 1,375.01 | |
| TOTAL FIXED ASSETS | 1,375.01 | |
| COSTS APPLIED | 543.06CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 543.06CR | |
| TOTAL COUNTY LIBRARY | 4,482,853.09 | 957.61 |
| | | |
| COOPERATIVE EXTENSION SERVICE | | |
| SALARIES AND WAGES | 44,992.00 | |
| RETIREMENT | 6,945.61 | |
| EMPLOYEE GROUP INSURANCE | 2,139.63 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 54,077.24 | |
| OFFICE EXPENSE | 4,142.78 | 28.47CR |
| COMMUNICATIONS | 4,949.03 | 99.73 |
| SMALL TOOLS AND INSTRUMENTS | 604.76 | |
| MEDICAL AND LABORATORY SUPPLIES | .92 | |
| CLOTHING AND PERSONAL SUPPLIES | 38.95 | |
| HOUSEHOLD EXPENSE | 635.70 | |
| AGRICULTURAL EXPENSE | 29.35 | |
| MEMBERSHIPS | 85.00 | |
| RENTS AND LEASES EQUIPMENT | 1,590.45 | |
| RENTS & LEASES STRUCTURES & GRNDS | 12,825.28 | |
| MAINTENANCE EQUIPMENT | 826.23 | |
| MAINTENANCE STRUCTURES & GROUNDS | 404.24 | |
| TRANSPORTATION AND TRAVEL | 14,275.45 | 3.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,312.27 | |
| INSURANCE | 612.07 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 74.26 | |
| SPECIAL DEPARTMENTAL EXPENSE | 289.55 | |
| TOTAL SERVICES & SUPPLIES | 43,696.29 | 74.26 |
| EQUIPMENT | 3,902.35 | |
| TOTAL FIXED ASSETS | 3,902.35 | |
| TOTAL COOPERATIVE EXTENSION SERVICE | 101,675.88 | 74.26 |
| | | |
| PUBLIC WORKS | | |
| SALARIES AND WAGES | 3,066,298.15 | |
| RETIREMENT | 444,924.93 | 67.04CR |
| EMPLOYEE GROUP INSURANCE | 123,004.49 | |
| INTERDEPARTMENTAL LABOR | 2,992.77 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 67.04CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 3,637,153.30 | 67.04CR |
| OFFICE EXPENSE | 55,318.89 | 80.81CR |
| COMMUNICATIONS | 50,293.66 | |
| UTILITIES | 3,679.29 | 192.45 |
| SMALL TOOLS AND INSTRUMENTS | 3,479.16 | 3.00CR |
| MEDICAL AND LABORATORY SUPPLIES | 3,287.20 | |
| FOOD | 14.99 | |
| CLOTHING AND PERSONAL SUPPLIES | 400.40 | |
| HOUSEHOLD EXPENSE | 5,624.52 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| PUBLICATION OF LEGAL NOTICES | 189.92 | |
| MEMBERSHIPS | 2,050.00 | 50.00 |
| RENTS AND LEASES EQUIPMENT | 35,034.87 | 479.72 |
| MAINTENANCE EQUIPMENT | 17,777.94 | 244.98 |
| MAINTENANCE STRUCTURES & GROUNDS | 2,087.69 | .23 |
| TRANSPORTATION AND TRAVEL | 106,890.98 | 18.69 |
| PROFESSIONAL & SPECIALIZED SERVICE | 48,664.00 | 451.00CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 442.26 | |
| SPECIAL DEPARTMENTAL EXPENSE | 8,332.40 | 9.00CR |
| MISCELLANEOUS SERVICES & SUPPLIES | 121.68 | |
| TOTAL SERVICES & SUPPLIES | 343,689.85 | 442.26 |
| CONTRIBUTIONS TO OTHER AGENCIES | 16,014.00 | 213,487.50CR |
| OTHER CHARGES - PRIOR YEARS | 213,487.50CR | |
| TOTAL OTHER CHARGES | 197,473.50CR | 213,487.50CR |
| EQUIPMENT | 19,280.09 | |
| TOTAL FIXED ASSETS | 19,280.09 | |
| COSTS APPLIED | 2,330,282.46CR | 1,457.04 |
| TRANSFERS & REIMBURSEMENTS - PR YR | 1,457.04 | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 2,328,825.42CR | 1,457.04 |
| TOTAL PUBLIC WORKS | 1,473,824.32 | 211,655.24CR |
| ROAD MAINTENANCE YARDS | | |
| SALARIES AND WAGES | 10,652.00 | |
| RETIREMENT | 1,637.90 | |
| EMPLOYEE GROUP INSURANCE | 713.21 | |
| INTERDEPARTMENTAL LABOR | 1,024.80 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 14,027.91 | |
| OFFICE EXPENSE | 165.88 | |
| COMMUNICATIONS | 6,388.65 | |
| UTILITIES | 4,822.74 | 117.13 |
| HOUSEHOLD EXPENSE | 5,299.19 | |
| RENTS & LEASES STRUCTURES & GRNDS | 360.00 | |
| MAINTENANCE EQUIPMENT | 1,166.45 | |
| MAINTENANCE STRUCTURES & GROUNDS | 5,962.81 | |
| TRANSPORTATION AND TRAVEL | 469.74 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 40.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 117.13 | |
| SPECIAL DEPARTMENTAL EXPENSE | 920.24 | |
| TOTAL SERVICES & SUPPLIES | 25,712.83 | 117.13 |
| EQUIPMENT | 867.98 | |
| TOTAL FIXED ASSETS | 867.98 | |
| COSTS APPLIED | 46,777.98CR | |
| TOTAL EXPND TRSFRS & REIMBRSMTS | 46,777.98CR | |
| TOTAL ROAD MAINTENANCE YARDS | 6,169.26CR | 117.13 |
| ROAD SERVICES SOLD | | |
| INTERDEPARTMENTAL LABOR | 232,395.75 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 232,395.75 | |
| OFFICE EXPENSE | 912.85 | |
| UTILITIES | 1,139.94 | 151.62 |
| PUBLICATION OF LEGAL NOTICES | 824.79 | |
| RENTS AND LEASES EQUIPMENT | 5,604.43 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RENTS & LEASES STRUCTURES & GRNDS | 4,800.00 | |
| MAINTENANCE EQUIPMENT | 484.26 | |
| MAINTENANCE STRUCTURES & GROUNDS | 840.00 | |
| TRANSPORTATION AND TRAVEL | 123,585.01 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,274,611.63 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 197.67CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 71,113.40 | 349.29CR |
| MISCELLANEOUS SERVICES & SUPPLIES | 3,016.94 | |
| TOTAL SERVICES & SUPPLIES | 1,486,735.60 | 197.67CR |
| TOTAL ROAD SERVICES SOLD | 1,719,131.35 | 197.67CR |
| UNDISTRIBUTED LABOR COST | | |
| SALARIES AND WAGES | 1,689,343.19 | |
| RETIREMENT | 246,049.88 | 584.45CR |
| EMPLOYEE GROUP INSURANCE | 80,192.49 | |
| INTERDEPARTMENTAL LABOR | 13,486.90CR | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 584.45CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 2,001,512.21 | 584.45CR |
| OFFICE EXPENSE | 4,617.06 | |
| COMMUNICATIONS | 521.00 | |
| UTILITIES | 1,475.45 | 70.50 |
| SMALL TOOLS AND INSTRUMENTS | 6,763.12 | |
| MEDICAL AND LABORATORY SUPPLIES | 79.23 | |
| CLOTHING AND PERSONAL SUPPLIES | 5,571.27 | |
| HOUSEHOLD EXPENSE | 4,774.18 | |
| MEMBERSHIPS | 68.00 | |
| RENTS AND LEASES EQUIPMENT | 371.49 | 1.10CR |
| MAINTENANCE EQUIPMENT | 20,669.97 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,183.29 | |
| TRANSPORTATION AND TRAVEL | 8,538.01 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 30,707.84 | |
| INSURANCE | 144.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 69.40 | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,867.73 | |
| TOTAL SERVICES & SUPPLIES | 91,421.04 | 69.40 |
| JUDGEMENTS AND DAMAGES | 120.71 | |
| TOTAL OTHER CHARGES | 120.71 | |
| COSTS APPLIED | 2,080,948.42CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 2,080,948.42CR | |
| TOTAL UNDISTRIBUTED LABOR COST | 12,105.54 | 515.05CR |
| SELECT ROAD & BRIDGE CONSTRUCTION | | |
| INTERDEPARTMENTAL LABOR | 35,121.99 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 35,121.99 | |
| OFFICE EXPENSE | 45.00 | |
| COMMUNICATIONS | 18.09 | |
| UTILITIES | 37.87 | |
| RENTS AND LEASES EQUIPMENT | 12,686.22 | |
| RENTS & LEASES STRUCTURES & GRNDS | 20.00 | |
| MAINTENANCE EQUIPMENT | 387.45 | |
| TRANSPORTATION AND TRAVEL | 10,371.22 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,068,197.02 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SERVICES AND SUPPLIES - PRIOR YEAR | 30.81CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 15,466.37 | 30.81CR |
| TOTAL SERVICES & SUPPLIES | 2,107,198.43 | 30.81CR |
| TOTAL SELECT ROAD & BRIDGE CONSTRUC | 2,142,320.42 | 30.81CR |
| SELECT ROAD & BRIDGE RIGHTS OF WAY | | |
| UTILITIES | 8.70 | |
| PUBLICATION OF LEGAL NOTICES | 60.45 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 134,458.87 | |
| SPECIAL DEPARTMENTAL EXPENSE | 899.10 | |
| TOTAL SERVICES & SUPPLIES | 135,427.12 | |
| TAXES AND ASSESSMENTS | 113.38 | |
| EASEMENTS | 421,463.38 | |
| TOTAL OTHER CHARGES | 421,576.76 | |
| TOTAL SELECT RD & BRIDGE RT OF WY | 557,003.88 | |
| MINOR ROAD & BRIDGE CONSTRUCTION | | |
| INTERDEPARTMENTAL LABOR | 8,568.08 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 8,568.08 | |
| COMMUNICATIONS | 23.52 | |
| UTILITIES | 14.89 | |
| RENTS AND LEASES EQUIPMENT | 4,370.87 | |
| MAINTENANCE EQUIPMENT | 125.00 | |
| TRANSPORTATION AND TRAVEL | 3,133.55 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 469,160.88 | 4.50CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 4.50CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,082.84 | |
| TOTAL SERVICES & SUPPLIES | 481,907.05 | 4.50CR |
| TOTAL MINOR ROAD & BRIDGE CONSTRUCT | 490,475.13 | 4.50CR |
| MINOR ROAD & BRIDGE RIGHTS OF WAY | | |
| INTERDEPARTMENTAL LABOR | 852.08 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 852.08 | |
| TRANSPORTATION AND TRAVEL | 418.80 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 21,569.65 | |
| SPECIAL DEPARTMENTAL EXPENSE | 19.62 | |
| TOTAL SERVICES & SUPPLIES | 22,008.07 | |
| EASEMENTS | 1,638.29 | |
| TOTAL OTHER CHARGES | 1,638.29 | |
| TOTAL MINOR RD & BRIDGE RT OF WY | 24,498.44 | |
| ROAD & BRIDGE MAINTENANCE | | |
| INTERDEPARTMENTAL LABOR | 1,513,400.43 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,513,400.43 | |
| UTILITIES | 52,860.60 | 523.51 |
| SMALL TOOLS AND INSTRUMENTS | 29.53 | |
| CLOTHING AND PERSONAL SUPPLIES | 138.36 | |
| HOUSEHOLD EXPENSE | 843.40 | |
| RENTS AND LEASES EQUIPMENT | 152,573.36 | |
| MAINTENANCE EQUIPMENT | 36,295.47 | 2,062.75CR |
| MAINTENANCE STRUCTURES & GROUNDS | 2,472.72 | |
| TRANSPORTATION AND TRAVEL | 591,327.81 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| PROFESSIONAL & SPECIALIZED SERVICE | 848,479.30 | 330.58CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 520.89CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 943,894.82 | 1,348.93 |
| MISCELLANEOUS SERVICES & SUPPLIES | 14,183.44 | |
| TOTAL SERVICES & SUPPLIES | 2,642,577.92 | 520.89CR |
| EASEMENTS | 30.00 | |
| TOTAL OTHER CHARGES | 30.00 | |
| TOTAL ROAD & BRIDGE MAINTENANCE | 4,156,008.35 | 520.89CR |
| AID TO CITY ROADS | | |
| CONTRIBUTIONS TO OTHER AGENCIES | 149,525.92 | |
| TOTAL OTHER CHARGES | 149,525.92 | |
| TOTAL AID TO CITIES | 149,525.92 | |
| BALDWIN SHIP CHANNEL | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 13,548.41 | |
| TOTAL SERVICES & SUPPLIES | 13,548.41 | |
| TOTAL BALDWIN SHIP CHANNEL | 13,548.41 | |
| AIRPORT SUBSIDY | | |
| CONTRIB TO ENTERPRISE FUNDS | 6,503.32CR | |
| TOTAL OTHER CHARGES | 6,503.32CR | |
| TOTAL AIRPORT SUBSIDY | 6,503.32CR | |
| PARK ADMINISTRATION | | |
| OFFICE EXPENSE | 26.50 | |
| MEMBERSHIPS | 6,300.00 | |
| TRANSPORTATION AND TRAVEL | 279.26 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,669.13 | |
| TOTAL SERVICES & SUPPLIES | 9,274.89 | |
| TOTAL PARK ADMINISTRATION | 9,274.89 | |
| SMALL PARKS | | |
| RENTS & LEASES STRUCTURES & GRNDS | 510.00 | 629.62CR |
| MAINTENANCE STRUCTURES & GROUNDS | 1,888.71 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 30.57 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 629.62CR | |
| TOTAL SERVICES & SUPPLIES | 1,799.66 | 629.62CR |
| TOTAL SMALL PARKS | 1,799.66 | 629.62CR |
| PACHECO MUSEUM | | |
| MAINTENANCE STRUCTURES & GROUNDS | 60.00 | |
| TOTAL SERVICES & SUPPLIES | 60.00 | |
| TAXES AND ASSESSMENTS | 140.40 | |
| TOTAL OTHER CHARGES | 140.40 | |
| TOTAL PACHECO MUSEUM | 200.40 | |
| JOHN MARSH MUSEUM | | |
| RENTS AND LEASES EQUIPMENT | 255.67 | 59.00CR |
| PROFESSIONAL & SPECIALIZED SERVICE | 30.57 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 59.00CR | |
| TOTAL SERVICES & SUPPLIES | 227.24 | 59.00CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1976-77 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL JOHN MARSH MUSEUM | 227.24 | 59.00CR |
| MEMORIAL BUILDINGS | | |
| UTILITIES | 194.78 | |
| MAINTENANCE STRUCTURES & GROUNDS | 26,066.35 | 39.74CR |
| PROFESSIONAL & SPECIALIZED SERVICE | 4,308.19 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 39.74CR | |
| TOTAL SERVICES & SUPPLIES | 30,529.58 | 39.74CR |
| TAXES AND ASSESSMENTS | 1,109.48 | |
| TOTAL OTHER CHARGES | 1,109.48 | |
| TOTAL MEMORIAL BUILDINGS | 31,639.06 | 39.74CR |
| BOND REDEMPTION HIGHWAY | | |
| BOND REDEMPTION | 410,000.00 | |
| TOTAL OTHER CHARGES | 410,000.00 | |
| TOTAL BOND REDEMPTION HIGHWAY | 410,000.00 | |
| BOND INTEREST HIGHWAY | | |
| INTEREST ON BONDS | 13,837.50 | |
| TOTAL OTHER CHARGES | 13,837.50 | |
| TOTAL BOND INTEREST HIGHWAY | 13,837.50 | |
| | 210,560,522.93 | 61,198.59 |

SECTION NO. 3
OPERATION OF COUNTY SPECIAL DISTRICTS


1976-77 Summaries by Funds

1976-77 Compared with 1975-76

Expenditures by Object for 1976-77

# TABLE 3A
## COUNTY SPECIAL DISTRICTS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| FIRE PROTECTION DISTRICTS: | | | | | | |
| Bethel Island | 64,762.85 | | 77,298.15 | 6,528.34 | 81,768.85 | 66,820.49 |
| Brentwood | 11,105.75 | | 61,325.91 | 5,374.79 | 65,033.78 | 12,772.67 |
| Byron | 10,883.98 | | 25,571.46 | 1,939.40 | 35,696.86 | 2,697.98 |
| Byron Capital Outlay Reserve | 13,492.77 | | | | | 13,492.77 |
| Contra Costa | 1,633,941.64 | | 7,518,979.98 | 1,035,570.34 | | 1,438,194.81 |
| Contra Costa Capital Outlay Reserve | 1,023.76 | | | | 8,750,297.15 | 1,023.76 |
| Contra Costa Capital Outlay Investments | 26,000.00 | | | | | 26,000.00 |
| Contra Costa Revolving | 100.00 | | | | | 100.00 |
| Crockett-Carquinez | 12,094.68 | 12,792.96 | 46,594.52 | 6,978.00 | 58,193.26 | 20,266.90 |
| Crockett-Carquinez Bond | 712.04 | 5,707.04 | | 867.63 | 7,131.25 | 155.46 |
| Crockett-Carquinez Bond Redemption Investments | 18,500.00 | (18,500.00) | | | | - |
| Crockett-Carquinez Capital Outlay Reserve | 23,094.40 | | | | | 23,094.40 |
| Eastern | 2,622.64 | | 62,475.11 | 2,489.73 | 69,862.53 | (2,275.05) |
| El Sobrante | 199,547.28 | | 728,746.72 | 151,454.60 | 871,564.75 | 208,183.85 |
| El Sobrante Revolving | 50.00 | | | | | 50.00 |
| El Sobrante Bond | 168.07 | | | | | 168.07 |
| Moraga | 102,216.95 | | 736,307.23 | 102,189.52 | 844,350.73 | 96,362.97 |
| Moraga Revolving | 50.00 | | | | | 50.00 |
| Oakley | 14,281.50 | | 50,147.82 | 5,691.82 | 64,925.71 | 5,195.43 |
| Oakley Bond | 139.31 | | 2,023.22 | 235.59 | 2,080.00 | 318.12 |
| Orinda | 42,918.74 | | 998,509.21 | 97,389.10 | 1,101,260.80 | 37,556.25 |
| Orinda 1950 Bond | 287.31 | | | | | 287.31 |
| Orinda 1968 Bond | 8,693.10 | | 26,510.83 | 2,294.49 | 30,100.00 | 7,398.42 |
| Orinda Revolving | 50.00 | | | | | 50.00 |
| Orinda Capital Outlay Reserve | 743.74 | | | | | 743.74 |
| Pinole | 5,725.10 | (100.00) | 91,952.94 | 19,278.73 | 110,820.85 | 6,035.92 |
| Petty Cash Pinole | | 100.00 | | | | 100.00 |
| Riverview | 333,738.04 | | 2,743,276.48 | 404,210.21 | 2,973,629.11 | 507,595.62 |
| Riverview Revolving | 100.00 | | | | | 100.00 |

# TABLE 3A
## COUNTY SPECIAL DISTRICTS (Continued)
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| FIRE PROTECTION DISTRICTS (Continued): | | | | | | |
| Tassajara | 12,746.05 | | 14,832.29 | 20,506.10 | 46,346.51 | 1,737.93 |
| Total - Fire Protection Districts | 2,539,789.70 | | 13,184,551.87 | 1,862,998.39 | 15,113,062.14 | 2,474,277.82 |
| SERVICE AREA - FIRE: | | | | | | |
| Area F-1, South Richmond | 372.56 | | 4,425.86 | 531.11 | 5,013.00 | 316.53 |
| Total - Service Area - Fire | 372.56 | | 4,425.86 | 531.11 | 5,013.00 | 316.53 |
| SERVICE AREA - SEWERAGE: | | | | | | |
| Area S-1, Sandmound | 411.12 | | | | | 411.12 |
| Area S-2, Oakley | 7,370.67 | | | | | 7,370.67 |
| Total - Service Areas - Sewerage | 7,781.79 | | | | | 7,781.79 |
| SERVICE AREAS - LIGHTING: | | | | | | |
| L-32, Kensington | 16,885.28 | | 22,289.34 | 3,577.29 | 30,409.66 | 12,342.25 |
| L-41, West County | 9,129.54 | | 60,296.24 | 14,353.79 | 80,977.37 | 2,802.20 |
| L-42, North Central | 4,547.85 | | 48,853.12 | 17,003.38 | 46,807.70 | 23,596.65 |
| L-43, West Pittsburg | 6,158.72 | | 40,390.39 | 9,528.58 | 45,689.91 | 10,387.78 |
| L-45, South Central | 28,912.67 | | 104,135.20 | 17,678.76 | 101,646.02 | 49,080.61 |
| L-45, Zone 1 | 10,651.83 | | | | | 10,651.83 |
| L-46, Northwest County | (93.57) | | 39,360.74 | 7,606.29 | 45,351.96 | 1,521.50 |
| Total - Service Areas - Lighting | 76,192.32 | | 315,325.03 | 69,748.09 | 350,882.62 | 110,382.82 |

# TABLE 3A
## COUNTY SPECIAL DISTRICTS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SERVICE AREA - DRAINAGE: | | | | | | |
| D-2, Walnut Creek Area | 38,563.42 | | 5,059.00 | | | 43,622.42 |
| D-3, Antioch Area | 4,796.96 | | | 85,790.09 | 49,994.58 | 40,592.47 |
| D-12, Sandmound Acres Areas | 3,933.87 | | | | | 3,933.87 |
| Total - Service Areas - Drainage | 47,294.25 | | 5,059.00 | 85,790.09 | 49,994.58 | 88,148.76 |
| SERVICE AREA - POLICE: | | | | | | |
| Area 1 - Crockett-Valona | (128.50) | | 9,493.61 | 1,869.65 | 11,361.53 | (126.77) |
| Area 2 - Danville-Alamo | 15,791.22 | | 62,452.61 | 5,365.15 | 79,339.67 | 4,269.31 |
| Area 4 - Orinda Area | 4,969.33 | | 69,219.19 | 6,084.66 | 78,292.00 | 1,981.18 |
| Area 5 - Round Hill | (93.95) | | 38,783.56 | 1,997.12 | 40,340.74 | 345.99 |
| Total - Service Area - Police | 20,538.10 | | 179,948.97 | 15,316.58 | 209,333.94 | 6,469.71 |
| SERVICE AREA - LIBRARY: | | | | | | |
| Area 2 - El Sobrante | 128,965.11 | | 27,458.19 | 5,774.19 | 36,210.90 | 125,986.59 |
| Area 5 - Pleasant Hill | | | (.26) | | | (.26) |
| Area 6 - Kensington | 1,301.00 | | | | | 1,301.00 |
| Area 10 - Pinole | 400,602.32 | | 2,685.17 | 484.28 | 93,061.43 | 310,710.34 |
| Area 11 - Oakley | 664.85 | | | | | 664.85 |
| Area 12 - Moraga | 8,276.10 | | | 66,915.12 | 74,400.00 | 791.22 |
| Area 13 - Ygnacio Valley Area | 125,265.32 | | (6.04) | 1,173.39 | 102,684.88 | 23,747.79 |
| Total - Service Area - Library | 665,074.70 | | 30,137.06 | 74,346.98 | 306,357.21 | 463,201.53 |
| SERVICE AREA - RECREATION & PARKS: | | | | | | |
| R-4, Moraga Area | 876.47 | | 2,017.54 | 47,604.40 | 50,281.34 | 217.07 |
| R-5, South Danville Area | 3,178.85 | | 9,505.32 | 1,032.66 | 9,155.51 | 4,561.32 |
| R-6, Orinda Area | 76,238.39 | | 108,782.88 | 209,783.10 | 342,819.62 | 51,984.75 |
| R-6, Revolving Fund | 500.00 | | | | | 500.00 |

# TABLE 3A
## COUNTY SPECIAL DISTRICTS (Continued)
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SERVICE AREA - RECREATION & PARKS (Continued): | | | | | | |
| R-7, Alamo-Danville | 186,417.39 | | 436,964.64 | 38,073.90 | 214,955.65 | 446,500.28 |
| R-8, Walnut Creek | 52,937.05 | | 115,449.28 | 175,152.88 | 198,001.80 | 145,537.41 |
| R-8, Acquisitions and Improvements | 175,718.00 | 860,000.00 | | 46,911.73 | 1,041,033.96 | 41,595.77 |
| R-8, Acquisitions and Improvement Investments | 1,250,000.00 | (860,000.00) | | | | 390,000.00 |
| R-8, Bond Debt Service | (893.18) | | 525,059.29 | 56,836.45 | 576,420.00 | 4,582.56 |
| R-9, El Sobrante | | | | 5,000.00 | 5,000.00 | |
| Total - Service Areas - Recreation & Park | 1,744,972.97 | | 1,197,778.95 | 580,395.12 | 2,437,667.88 | 1,085,479.16 |
| SANITATION DISTRICTS: | | | | | | |
| District 3 - Current | 916.05 | | | | | 916.05 |
| District 3 - Investment | 245,000.00 | 5,000.00 | | | | 250,000.00 |
| District 3 - Bond | 13,240.83 | (5,000.00) | | 17,208.74 | 15,812.50 | 9,637.07 |
| District 5 - Current | 9,491.33 | (1,403.00) | | 14,419.00 | 10,474.87 | 12,032.46 |
| District 5 - Bond | 1.16 | 1,403.00 | | | 1,403.75 | .41 |
| District 7A - Current | 264,909.29 | (149,000.00) | 231,987.97 | 6,908.44 | 185,322.60 | 169,483.10 |
| District 7A - Improvement District 1 - Construction | 1,152.31 | 124,000.00 | | | | 125,152.31 |
| District 7A - Capital Outlay Fund | 8,041.60 | 307,000.00 | | 288,254.15 | 340,144.52 | 263,151.23 |
| District 7A - Capital Outlay Investment | 158,000.00 | (158,000.00) | | | | |
| District 7A - Improvement District 1 - Bond | 7,085.47 | | 18,229.20 | 3,491.87 | 25,256.50 | 3,550.04 |
| District 7A - Improvement District 1 - Investment | 124,000.00 | (124,000.00) | | | | |
| District 7B - Current | | | | 10,954.99 | 10,559.13 | 395.86 |
| District 7B - Bond | 2,588.96 | | 12,812.71 | | 15,400.00 | 1.67 |
| District 15 - Current | 3,801.74 | 6,101.78 | 164.00 | | 439,205.27 | (429,137.75) |
| District 15 - Zone 1 Beacon W | | (1,802.33) | | 4,200.00 | 1,974.85 | 422.82 |
| District 15 - Zone 2 Willow Park | | (1,690.11) | | 9,300.00 | 5,655.19 | 1,954.70 |
| District 15 - Zone 3 Willow Mobile | | (2,609.34) | | 710.35 | 2,852.46 | (4,751.45) |
| District 19 - Byron Area | 69,854.27 | | | 101,991.04 | 87,068.28 | 84,777.03 |
| Total - Sanitation District | 908,083.01 | | 263,193.88 | 457,438.58 | 1,141,129.92 | 487,585.55 |

# TABLE 3A
## COUNTY SPECIAL DISTRICTS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SERVICE AREAS - MISCELLANEOUS | | | | | | |
| M-1, Ferry Service, Delta Area | 13,740.94 | | 22,046.25 | 240.01 | 15,662.16 | 20,365.04 |
| M-5, Lighting and Street Sweep - Rollingwood | 1,445.07 | | 2,140.77 | 1,906.41 | 8,197.08 | 2,295.22 |
| M-6, Lighting and Street Sweep - San Ramon Village | 44,235.51 | | 62,004.02 | 9,250.79 | 61,630.36 | 53,859.96 |
| M-6, Danville Area | 6,542.78 | | 25,030.77 | 2,563.64 | 30,806.11 | 3,331.08 |
| M-7, North Richmond | 4,695.78 | | 9,748.20 | 2,554.16 | 10,084.12 | 6,914.02 |
| M-8, Byron Area | 28,151.59 | | 28,609.07 | 761.88 | 18,417.29 | 39,105.25 |
| M-9, Lighting, Sweeping, Parkway - Orinda Area | 2,502.17 | | 389.98 | 18.45 | 2,215.26 | 665.34 |
| M-11, Orinda Area | 48,538.44 | | 32,684.79 | 1,441.68 | 25,328.52 | 57,336.39 |
| M-12, El Sobrante Area | 10,677.90 | | 11,695.57 | 505.71 | 8,868.01 | 14,011.17 |
| M-13, Bethel Island Area | 107.52 | | 379.73 | 36.05 | 443.26 | 80.04 |
| M-14, Clayton Area | 4,648.66 | | 5,575.50 | 2,248.49 | 6,954.84 | 5,517.81 |
| M-15, Ygnacio Valley Area | 2,360.38 | | 37 | | 961.86 | 1,398.89 |
| M-16, Clyde Area | 3,474.62 | | 2,605.82 | 1,161.16 | 5,708.50 | 1,533.10 |
| M-17, Montalvin Manor | 57,989.42 | | 47,745.81 | 40,974.80 | 30,197.13 | 116,512.90 |
| M-18, Moraga Area | 5,217.35 | | | | | 5,217.35 |
| M-19, Orinda | 7,950.53 | | 11,467.27 | 283.26 | 15,523.00 | 4,178.06 |
| M-20, Rodeo | [illegible] | | 10,686.98 | 5,755.08 | 9,081.23 | 29,914.30 |
| M-21, Danville Area | [illegible] | | 8,179.67 | 662.17 | 90.00 | 24,349.72 |
| Total Service Areas Miscellaneous | 280,430.76 | | 285,990.57 | 70,363.71 | 250,199.49 | 386,585.61 |
| SERVICE AREA ROADS, | | | | | | |
| RD-1, Muir Oaks | 1,054.31 | | 685.39 | 135.06 | [illegible] | 850.15 |
| RD-3 Bethel Island | (11,318.88) | | 4,776.92 | 841.75 | [illegible] | (6,185.08) |
| Total Service Areas Roads | 261.57 | | 5,462.31 | 976.81 | [illegible] | (5,664.63) |

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1976–77
Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| FLOOD CONTROL AND STORM DRAINAGE DISTRICTS: | | | | | | |
| Contra Costa County Flood Control and Water Conservation | 602,193.49 | | 569,447.65 | 71,082.60 | 603,666.06 | 639,057.68 |
| Flood Control Zone 1 - Marsh Creek | 112,214.67 | | 67,532.02 | 363,571.03 | 527,135.60 | 16,182.12 |
| Flood Control Zone 2 - Kellogg Creek | 31,313.49 | | (.70) | | 194.20 | 31,118.59 |
| Flood Control Zone 3B | 4,994,773.56 | | 1,128,285.20 | (66,416.91) | 480,768.68 | 5,575,873.17 |
| Flood Control Zone 7 | 233,900.52 | | 52,462.89 | 8,731.66 | | 295,095.07 |
| Flood Control Zone 8 | 16,027.93 | | 4,740.76 | 591.75 | 5,234.05 | 16,126.39 |
| Flood Control Zone 8A | 10,962.11 | | 8,519.77 | (1,101.80) | 12,507.39 | 5,872.69 |
| Flood Control Zone 9 | 24,071.70 | | 5,313.47 | 989.60 | 9,468.98 | 20,905.79 |
| Flood Control Zone 9A | 112,960.68 | | 63.58 | 4.95 | | 113,029.21 |
| Storm Drainage Zone 1 | 6,361.11 | | | | 6,361.11 | |
| Storm Drainage Zone 10 | 100,996.82 | | 70,651.57 | | 28,447.03 | 143,201.36 |
| Storm Drainage Zone 13 | 55,808.17 | | 49,756.08 | 1,740.57 | 86,336.57 | 20,968.25 |
| Storm Drainage Zone 16 | 76,214.99 | | 20,787.08 | | 5,337.15 | 91,664.92 |
| Storm Drainage Zone 16 Bond | 108.12 | | 11,010.73 | | 11,012.50 | 106.35 |
| Storm Drainage Zone 19 | 1,761.45 | | | | | 1,761.45 |
| Storm Drainage Zone 22 | 83,735.29 | | (6.96) | 325.00 | 1,606.69 | 82,446.64 |
| Storm Drainage Zone 27 | 23.67 | | | | | 23.67 |
| Storm Drainage Zone 37A | (3,840.25) | | | | | (3,840.25) |
| Storm Drainage Zone 77 | | | (21.70) | | | (21.70) |
| Storm Drainage Maintenance 1 | 348,542.09 | | 106,465.29 | 16,385.72 | 2,119.77 | 469,273.33 |
| Storm Drainage Maintenance 4 | 27,356.89 | | 8,602.86 | 1,819.54 | 6,583.46 | 31,195.83 |
| Total - Flood Control and Storm Drainage Districts | 6,835,486.50 | | 2,103,609.59 | 397,723.71 | 1,786,779.24 | 7,550,040.56 |
| WATER WORKS DISTRICTS: | | | | | | |
| Contra Costa County Water Agency | 384,799.79 | | 112,221.99 | 13,403.53 | 187,753.06 | 322,672.25 |
| MISCELLANEOUS: | | | | | | |
| Danville Parking Maintenance | | | 3,189.00 | | 185.00 | 3,004.00 |
| Sub Total | | | 17,600,894.08 | 3,629,032.73 | | |
| GRAND TOTAL | 13,503,551.88 | | 21,510,926.81 | | 21,843,197.23 | 12,980,281.46 |

TABLE 38
COUNTY SPECIAL DISTRICTS
Revenue for [illegible]
Compared with [illegible]

| | [illegible] | [illegible] | [illegible] |
|---|---|---|---|
| Property Taxes: | | | |
| Current Secured | [illegible] | [illegible] | |
| Current Unsecured | 715,154.41 | [illegible] | |
| Prior Secured | [illegible] | [illegible] | |
| Prior Unsecured | 31,952.02 | [illegible] | |
| Total - Property Taxes | 16,114,839.15 | [illegible] | |
| Licenses and Permits: | | | |
| Other | 45,166.12 | [illegible] | |
| Construction Permits | [illegible] | [illegible] | |
| Total - Licenses and Permits | 45,166.12 | [illegible] | |
| Revenue from Use of Money and Property: | | | |
| Interest | 201,010.44 | [illegible] | |
| Rents and Concessions | [illegible] | [illegible] | |
| Total - Revenue from Use of Money and Property | 271,583.47 | [illegible] | [illegible] |
| Aid from Other Governmental Agencies: | | | |
| State Aid for Construction | 244,571.91 | [illegible] | |
| State Aid for Civil Defense | [illegible] | [illegible] | |
| State Homeowner Property Tax Relief | 1,59[illegible],[illegible]55 | [illegible] | |
| State Business Inventory Tax Relief | 556,475.20 | [illegible] | |
| State Aid for Mandated Expenditures | [illegible],945.74 | [illegible] | [illegible] |
| Federal Aid for Construction - Other | [illegible],450.98 | [illegible] | |
| Federal Aid for Employment & Training | 30,000.00 | [illegible] | |
| Other In Lieu Tax | 4,29[illegible] | [illegible] | |
| Other | [illegible] | [illegible] | [illegible] |
| Total - Aid from Other Governmental Agencies | 2,40[illegible],720.67 | 2,[illegible],627.19 | [illegible] |
| Charges for Current Services: | | | |
| Communication Services | 23,[illegible]05 | [illegible] | |
| Planning and Engineering | [illegible],905.45 | 5,996.25 | [illegible] |
| Fire Protection | 58,[illegible]95 | [illegible] | |
| Sanitation Services | [illegible] | [illegible] | |
| Park and Recreation | 91,584.30 | [illegible] | [illegible] |
| Other | [illegible] | [illegible] | [illegible] |
| Total - Charges for Current Services | 42[illegible],960.53 | [illegible] | [illegible] |
| Other Revenue: | | | |
| Sale of Fixed Assets | [illegible],[illegible]50.24 | [illegible] | |
| Donations | 62,462.05 | 27,[illegible] | |
| Indemnifying Proceeds | [illegible],206.76 | [illegible] | |
| Other Non Taxable Revenue | 22,[illegible]11.06 | [illegible] | |
| District Services | [illegible],484.21 | [illegible] | [illegible] |
| Revenue Applicable to Prior Years | [illegible] | [illegible] | |
| Bonds Issued Principal Sum | | [illegible] | |
| Loan Receipts Principal Sum | | [illegible] | |
| Other | [illegible] | [illegible] | |
| Total - Other Revenue | [illegible],[illegible]67.79 | [illegible] | [illegible] |
| TOTAL REVENUE | 19,385,[illegible]47.53 | [illegible] | [illegible] |

# TABLE 3C
## COUNTY SPECIAL DISTRICTS
### Analysis of Expenditures by Object for 1976-77

| | Salaries and Employee Benefits | Services and Supplies | Other Charges | Assets | Total |
|---|---|---|---|---|---|
| FIRE PROTECTION DISTRICTS: | | | | | |
| Bethel Island | [illegible] | [illegible] | | | [illegible] |
| Brentwood | [illegible] | [illegible] | | | [illegible] |
| Byron | [illegible] | [illegible] | | | [illegible] |
| Contra Costa | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] |
| Crockett - Rodeo | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | | [illegible] |
| El Sobrante | [illegible] | [illegible] | | [illegible] | [illegible] |
| Moraga | [illegible] | [illegible] | | [illegible] | [illegible] |
| Oakley - Current | [illegible] | [illegible] | | [illegible] | [illegible] |
| Oakley - Bond | | [illegible] | [illegible] | | [illegible] |
| Orinda - Current | [illegible] | [illegible] | | [illegible] | [illegible] |
| Orinda 1966 Bond | | [illegible] | [illegible] | | [illegible] |
| Pinole | | [illegible] | | | [illegible] |
| Riverview | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Tassajara | [illegible] | [illegible] | | [illegible] | [illegible] |
| Total - Fire Protection Districts | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SERVICE AREA - FIRE | | | | | |
| Area F-1, South Richmond | [illegible] | [illegible] | | | [illegible] |
| Total - Service Area - Fire | [illegible] | [illegible] | | | [illegible] |
| SERVICE AREA - LIGHTING: | | | | | |
| L-42, Pennsylvania | | [illegible] | | | [illegible] |
| L-43, West County | | [illegible] | | | [illegible] |
| L-44, South Central County | | [illegible] | | | [illegible] |
| L-45, West Pittsburg | | [illegible] | | | [illegible] |
| L-45, South Central | | [illegible] | | | [illegible] |
| L-46, Northwest County | | [illegible] | | | [illegible] |
| Total - Services Areas - Lighting | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

# TABLE 3C
## COUNTY SPECIAL DISTRICTS
### Analysis of Expenditures by Object for 1976–77

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| SERVICE AREAS - MISCELLANEOUS: | | | | | |
| M-1, Ferry Service, Delta Area | | 15,662.16 | | | 15,662.16 |
| M-3, Lighting and Street Sweep, Rollingwood | | 8,197.03 | | | 8,197.03 |
| M-4, Lighting and Street Sweep, San Ramon Village | | 61,630.36 | | | 61,630.36 |
| M-[illegible], Danville | | 30,806.11 | | | 30,806.11 |
| M-[illegible], North Richmond | | 10,084.12 | | | 10,084.12 |
| M-[illegible], Byron Area | 275.06 | 18,014.18 | | 128.05 | 18,417.29 |
| M-9, Lighting, Sweeping, Parkway, Orinda Area | | 2,245.26 | | | 2,245.26 |
| M-11, Orinda | | 20,493.11 | | 4,835.41 | 25,328.52 |
| M-12, El Sobrante Area | | 8,868.04 | | | 8,868.04 |
| M-13, Bethel Island Area | | 443.26 | | | 443.26 |
| M-14, Clayton Area | | 6,954.84 | | | 6,954.84 |
| M-15, Ygnacio Valley Area | | 961.86 | | | 961.86 |
| M-16, Clyde Area | | 3,298.59 | | 2,409.91 | 5,708.50 |
| M-17, Montalvin Manor | | 22,890.84 | 353.71 | 6,952.58 | 30,197.13 |
| M-19, Orinda Area | | 15,523.01 | | | 15,523.01 |
| M-20, Rodeo Area | | 9,081.79 | | | 9,081.79 |
| M-21, Danville Area | | 90.18 | | | 90.18 |
| Danville Parking Maintenance | | 185.00 | | | 185.00 |
| Total - Service Area - Miscellaneous | 275.06 | 235,429.74 | 353.71 | 14,325.95 | 250,384.46 |
| SERVICE AREA - ROADS: | | | | | |
| RD-1, Muir Oaks | | | 4,054.31 | | 4,054.31 |
| RD-4, Bethel Island Area | | | 784.87 | | 784.87 |
| Total - Service Area - Roads | | | 4,839.18 | | 4,839.18 |
| SERVICE AREA - DRAINAGE | | | | | |
| Service Area D-3, Antioch Area | | | | 49,994.58 | 49,994.58 |

# TABLE 3C
## COUNTY SPECIAL DISTRICTS (Continued)
## Analysis of Expenditures by Object for 1976–77

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| SERVICE AREA - POLICE: | | | | | |
| Crockett-Valona | 9,679.39 | 1,682.14 | | | 11,361.53 |
| Danville-Alamo | | 79,339.67 | | | 79,339.67 |
| Orinda Area | | 78,292.00 | | | 78,292.00 |
| Round Hill Area | | 40,340.74 | | | 40,340.74 |
| Total - Service Area - Police | 9,679.39 | 199,654.55 | | | 209,333.94 |
| SERVICE AREA - LIBRARY: | | | | | |
| Area 2 - El Sobrante | | 33,420.00 | | 2,790.90 | 36,210.90 |
| Area 10 - Pinole | | 93,061.43 | | | 93,061.43 |
| Area 12 - Moraga | | 74,400.00 | | | 74,400.00 |
| Area 13 - Ygnacio Valley | | 102,659.88 | | 25.00 | 102,684.88 |
| Total - Service Area - Library | | 303,541.31 | | 2,815.90 | 306,357.21 |
| SERVICE - RECREATION & PARKS | | | | | |
| R-4, Moraga | | 37,900.00 | 12,381.34 | | 50,281.34 |
| R-5, South Danville | | 9,155.51 | | | 9,155.51 |
| R-6, Orinda | 140,604.01 | 110,894.60 | 103.59 | 91,217.42 | 342,819.62 |
| R-7, Alamo-Danville | 530.08 | 28,986.35 | 30,571.61 | 154,867.61 | 214,955.65 |
| R-8, Walnut Creek Area | | 42,700.41 | | 155,301.39 | 198,001.80 |
| R-8, Acquisitions and Improvements | | 31,725.46 | | 1,009,308.50 | 1,041,033.96 |
| R-8, Bond Debt Service | | 40.00 | 576,380.00 | | 576,420.00 |
| R-9, El Sobrante | | 5,000.00 | | | 5,000.00 |
| Total - Service Area - Recreation & Parks | 141,134.09 | 266,402.33 | 619,436.54 | 1,410,694.92 | 2,437,667.88 |

# TABLE 3C
## COUNTY SPECIAL DISTRICTS
### Analysis of Expenditures by Object for 1976–77

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| SANITATION DISTRICTS: | | | | | |
| District 3 - Bond | | | 15,812.50 | | 15,812.50 |
| District 5 - Current | | 10,073.03 | | 401.84 | 10,474.87 |
| District 5 - Bond | | | 1,403.75 | | 1,403.77 |
| District 7A - Current | | 155,049.35 | | 30,273.25 | 185,322.60 |
| District 7A - Improvement District 1 Bond | | | 25,256.50 | | 25,256.50 |
| District 7A - Capital Outlay | | 16,999.41 | | 323,145.11 | 340,144.52 |
| District 7B - Current | | 10,559.13 | | | 10,559.13 |
| District 7B - Bond | | | 15,400.00 | | 15,400.00 |
| District 15 - Current | | (95.32) | | 439,300.59 | 439,205.27 |
| District 15 - Zone 1 Beacon West | | 1,974.85 | | | 1,974.85 |
| District 15 - Zone 2 Willow Park Marina | | 5,335.29 | 319.90 | | 5,655.19 |
| District 15 - Zone 3 Willow Mobile Homes | | 2,852.46 | | | 2,852.46 |
| District 19 - Current | | 76,295.59 | | 10,772.69 | 87,068.28 |
| Total - Sanitation Districts | | 279,043.79 | 58,192.65 | 803,893.48 | 1,141,129.92 |
| FLOOD CONTROL AND STORM DRAINAGE DISTRICTS: | | | | | |
| Contra Costa County Flood Control & Water Conservation | | 602,667.66 | | 998.40 | 603,666.06 |
| Flood Control Zone 1 - Marsh Creek | | 30,687.97 | | 496,447.63 | 527,135.60 |
| Flood Control Zone 3B | | 450,343.20 | (6.05) | 30,431.53 | 480,768.68 |
| Flood Control Zone 8 | | 5,234.05 | | | 5,234.05 |
| Flood Control Zone 8A | | | | 12,507.39 | 12,507.39 |
| Flood Control Zone 9 | | 9,468.98 | | | 9,468.98 |
| Storm Drainage Zone 1 | | | 6,361.11 | | 6,361.11 |
| Storm Drainage Zone 10 | | | | 28,447.03 | 28,447.03 |
| Storm Drainage Zone 13 | | 211.83 | | 86,124.74 | 86,336.57 |
| Storm Drainage Zone 16 | | | | 5,337.15 | 5,337.15 |
| Storm Drainage Zone 16 - Bond | | | 11,012.50 | | 11,012.50 |
| Storm Drainage Zone 22 | | 1,606.69 | | | 1,606.69 |
| Storm Drainage Maintenance 1 | | 1,759.80 | | 359.97 | 2,119.77 |
| Storm Drainage Maintenance 4 | | 6,583.46 | | | 6,583.46 |
| Flood Control Zone 2 - Kellogg Creek | | 194.20 | | | 194.20 |
| Total - Flood Control and Storm Drainage Districts | | 1,108,757.84 | 17,367.56 | 660,653.84 | 1,786,779.24 |

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1976–77

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| WATER WORKS DISTRICTS: | | | | | |
| Contra Costa County Water Agency | 2,458.50 | 185,294.56 | | | 187,753.06 |
| GRAND TOTAL | 10,864,998.41 | 6,158,889.88 | 783,361.73 | 4,035,947.21 | 21,843,197.23 |

## SECTION NO. 4
## OPERATIONS OF LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS


| | | Page |
|---|---|---|
| Table 4A | Operations for 1976-77 Summary by Funds. . . . . | 140 |
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# TABLE 4A
## LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| RURAL FIRE DISTRICTS: | | | | | | |
| Danville | 1,902.58 | | 1,442,526.63 | 178,364.53 | 1,519,036.13 | 103,757.61 |
| Kensington Current | 33,176.81 | (2,000.00) | 366,331.48 | 67,018.09 | 411,187.06 | 53,339.32 |
| Kensington Investment | 23,425.00 | 4,575.00 | | | | 28,000.00 |
| Kensington Capital Reserve | 2,725.00 | (2,575.00) | | 829.85 | | 979.85 |
| Kensington 1969 Debt* | 187.72 | | 27,100.37 | 4,380.48 | 31,382.00 | 286.57 |
| Lafayette - Bond | 5,125.17 | | | 6,070.00 | 6,160.00 | 5,035.17 |
| Rodeo | 43,482.54 | | 276,824.61 | 38,373.70 | 327,354.75 | 31,326.10 |
| San Ramon | 100,356.42 | | 410,764.84 | 38,126.81 | 413,876.70 | 135,371.37 |
| San Ramon Special Zone 1 | 26,567.14 | | 18,041.38 | 6.70 | 21,399.77 | 23,215.45 |
| Total Rural Fire Districts | 236,948.38 | | 2,541,589.31 | 333,170.16 | 2,730,396.41 | 381,311.44 |
| SOIL CONSERVATION DISTRICTS: | | | | | | |
| Contra Costa County | 38,957.28 | | 20,966.51 | 448.97 | 52,104.64 | 8,268.12 |
| Total Soil Conservation Districts | 38,957.28 | | 20,966.51 | 448.97 | 52,104.64 | 8,268.12 |
| COMMUNITY SERVICES DISTRICTS: | | | | | | |
| Kensington | 72,125.53 | | 264,390.18 | 54,930.49 | 325,449.26 | 65,996.94 |
| Diablo | 14,487.02 | | 37,123.15 | 2,176.11 | 53,786.28 | |
| Total Community Services Districts | 86,612.55 | | 301,513.33 | 57,106.60 | 379,235.54 | 65,996.94 |

*6.9% notes issued on 11/15/69, maturing in approximately equal annual amounts through June 15, 1979.

## TABLE 4A
## LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
### Operations for JUNE 30, 1977
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| MOSQUITO ABATEMENT DISTRICTS: | | | | | | |
| Contra Costa County No. 1 | 137,357.97 | | 476,575.59 | 61,279.24 | 567,355.82 | 107,856.98 |
| Diablo Valley | 3,332.91 | | 75,920.23 | 8,482.02 | 83,006.06 | 4,729.10 |
| Total - Mosquito Abatement Districts | 140,690.88 | | 552,495.82 | 69,761.26 | 650,361.88 | 112,586.08 |
| SANITARY DISTRICTS: | | | | | | |
| Bella Vista - Current | 1,027.83 | | | | | 1,027.83 |
| Byron - Current | 7,434.94 | | 6,442.97 | 4,122.02 | 10,027.88 | 7,972.05 |
| Byron - Bond | 2,419.14 | | 2,094.44 | 522.86 | 2,712.50 | 2,323.94 |
| Central - Current | 932,857.74 | | 3,308,570.01 | 7,512,576.20 | 8,618,174.51 | 3,135,829.44 |
| Central - Bond 1 | 387.41 | | 87,663.56 | 8,927.78 | 92,475.00 | 4,503.75 |
| Central - Bond 2 | 645.82 | | 434,017.53 | 44,645.97 | 470,110.00 | 9,199.32 |
| Central - Construction | 319,924.26 | ($,900,000.00) | | 15,201,304.30 | 9,133,156.01 | 488,072.55 |
| Central - Construction Investment | 9,600,000.00 | 5,900,000.00 | | | | 15,500,000.00 |
| Crockett-Valona - Current | 10,666.44 | | 66,068.43 | 79,900.85 | 129,491.52 | 27,144.20 |
| Crockett-Valona Bond | 13,104.09 | | 13,293.94 | 2,200.33 | 15,797.50 | 12,800.86 |
| Crockett-Valona - Construction | 29,850.00 | | | 23,942.50 | | 53,792.50 |
| Mt. View - Current | 43,211.20 | (103,537.50) | 162,109.09 | 335,098.90 | 265,617.29 | 171,264.40 |
| Mt. View - Capital Outlay Investment | 275,000.00 | (25,000.00) | | | | 250,000.00 |
| Mt. View - Capital Outlay | 1,044.04 | 75,000.00 | | 15,413.57 | 62,329.01 | 29,128.60 |
| Mt. View - Bond | | 53,537.50 | | | 53,537.50 | |
| Oakley - Current | 4,766.80 | | 23,980.35 | 7,713.64 | 19,586.96 | 16,873.83 |
| Oakley - Bond | 52.70 | | 35.12 | 18.97 | | 106.79 |
| Rodeo - Current | 66,880.12 | | 125,542.88 | 102,163.31 | 197,934.86 | 96,651.45 |
| Rodeo - Bond | 56,792.14 | | 72,290.01 | 11,105.01 | 84,480.00 | 55,707.16 |
| Rodeo - Construction | 36,421.16 | | | | 32,086.04 | 4,335.12 |
| Rodeo - Capital Outlay Reserve | 8,376.63 | (25,000.00) | | 34,960.08 | | 18,336.71 |
| Rodeo - Capital Outlay Investment | 397,000.00 | 25,000.00 | | | | 422,000.00 |
| San Pablo - Current | 148,501.98 | (79,722.00) | 49,797.04 | 1,350,967.42 | 1,214,316.09 | 255,228.35 |
| San Pablo - Current Improvement | 502.84 | (417,000.00) | | 502,803.19 | 47,250.87 | 39,055.16 |
| San Pablo - 1970 Bond Construction Investment | 118,000.00 | 1,000.00 | | | | 119,000.00 |
| San Pablo - Improvement Investment | 883,000.00 | 417,000.00 | | | | 1,300,000.00 |
| San Pablo - Bond | 1,115.77 | | 29,479.76 | 5,472.61 | 35,115.00 | 953.14 |
| San Pablo - 1970 Bond Construction | 927.93 | (1,000.00) | | 688.33 | | 616.26 |
| San Pablo - Treatment Plant Construction Investment | 1,376,000.00 | (476,000.00) | | | | 900,000.00 |

# TABLE 4A
## LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SANITARY DISTRICTS (Continued): | | | | | | |
| San Pablo - Treatment Plant Construction | 69.99 | 476,000.00 | | 547,863.95 | 783,913.13 | 240,020.81 |
| San Pablo - WPC Plant Construction | 146.25 | (107,000.00) | | 225,450.25 | 113,802.66 | 4,793.84 |
| San Pablo - WPC Plant Construction Investment | 117,000.00 | 107,000.00 | | | | 224,000.00 |
| San Pablo - Tara Hills Project | 391.77 | | | | | 391.77 |
| San Pablo - North Richmond Storm Drainage | 943.51 | 35,000.00 | | 4,704.37 | 38,011.63 | 2,636.25 |
| San Pablo - North Richmond Storm Drainage Investment | 123,000.00 | (35,000.00) | | | | 88,000.00 |
| San Pablo - 1970 Bond | 349,106.73 | 79,722.00 | 372,242.37 | 98,251.39 | 506,430.00 | 392,892.49 |
| San Pablo - Waste Water Capital Improvement | 1,676.67 | (7,000.00) | | 8,838.69 | | 3,515.36 |
| San Pablo - Waste Water Capital Improvement Investment | 121,000.00 | 7,000.00 | | | | 128,000.00 |
| Stege - Current | 31,418.39 | | 192,116.25 | 58,910.16 | 169,066.44 | 113,378.36 |
| Stege Sewage Works - Current | 27,688.08 | (136,000.00) | | 127,541.27 | | 19,229.35 |
| Stege Sewage Works - Investment | 895,000.00 | 136,000.00 | | | | 1,031,000.00 |
| Stege - Construction | 816.05 | | | | | 816.05 |
| Stege - Construction Investment Fund | 245,000.00 | | | | | 245,000.00 |
| Stege - Bond | 61,690.61 | | 106,409.17 | 34,647.53 | 143,765.00 | 58,982.31 |
| Total - Sanitary Districts | 16,310,859.03 | | 5,052,152.92 | 26,350,755.45 | 22,239,187.40 | 25,474,580.00 |
| HOSPITAL DISTRICTS: | | | | | | |
| Mt. Diablo - Current | | | 895,770.42 | 139,465.08 | 1,035,406.15 | (170.65) |
| Mt. Diablo - Debt Service | 78.86 | | 22,213.67 | 2,423.96 | 23,531.84 | 1,184.65 |
| Mt. Diablo - Concord Bond | 5,143.90 | | 106,004.10 | 13,430.01 | 120,450.00 | 4,128.01 |
| Los Medanos - Community | (3.89) | | 1,208,048.99 | 135,800.98 | 1,344,141.99 | (295.91) |
| West Contra Costa - Current | (23.59) | | 1,340,827.44 | 188,673.71 | 1,529,556.19 | (78.63) |
| Total - Hospital Districts | 5,195.28 | | 3,572,864.62 | 479,793.74 | 4,053,086.17 | 4,767.47 |

# TABLE 4A
## LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
### Operations for JUNE 30, 1977
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| CEMETERY DISTRICTS: | | | | | | |
| Alamo-Lafayette | 21,737.66 | | 41,581.99 | 16,293.42 | 38,015.90 | 41,597.17 |
| Byron-Brentwood-Knightsen Union | 9,022.34 | | 39,538.91 | 25,362.48 | 54,381.02 | 19,542.71 |
| Total - Cemetery Districts | 30,760.00 | | 81,120.90 | 41,655.90 | 92,396.92 | 61,139.88 |
| RECREATION AND PARK DISTRICTS: | | | | | | |
| Ambrose | 70,825.60 | | 110,713.49 | 87,885.54 | 206,878.80 | 62,545.83 |
| Brentwood | 3,335.04 | | 36,204.28 | 5,230.35 | 33,541.19 | 11,228.48 |
| Green Valley | 1,153.50 | | 11,644.39 | 10,419.49 | 11,859.65 | 11,357.73 |
| Green Valley - Capital Outlay | 4,556.66 | | | | | 4,556.66 |
| Pleasant Hill - Current | 48,239.80 | | 618,837.67 | 308,765.60 | 920,464.40 | 55,378.67 |
| Pleasant Hill - Bond | 29,748.73 | | 113,109.76 | 14,579.55 | 129,610.00 | 27,828.04 |
| Pleasant Hill - Debt Service Area 1 | (2.67) | | 228.53 | 31.36 | 241.86 | 15.36 |
| Pleasant Hill - Debt Service Area 2 | 15.58 | | | | | 15.58 |
| Pleasant Hill - Debt Service Area 3 | 3.51 | | | | | 3.51 |
| Rollingwood-Wilart Park - Current | 5,187.06 | | 6,853.86 | 3,962.18 | 10,878.15 | 5,124.95 |
| Rollingwood-Wilart Park - Bond | 1,984.40 | | 67.26 | 12.33 | 2,042.50 | 21.49 |
| Total - Recreation and Park Districts | 165,047.21 | | 897,659.24 | 430,886.40 | 1,315,516.55 | 178,076.30 |
| PUBLIC UTILITIES DISTRICTS: | | | | | | |
| Diablo - Bond | 27.44 | | | | | 27.44 |
| Diablo - Assessment | 280.24 | | | | | 280.24 |
| Southern | 71,663.22 | | | 4,781.08 | 5,633.45 | 70,810.85 |
| Total - Public Utility Districts | 71,970.90 | | | 4,781.08 | 5,633.45 | 71,118.53 |
| MUNICIPAL IMPROVEMENT DISTRICTS: | | | | | | |
| Bethel Island - Current | (11,726.25) | | 133,022.74 | 13,933.28 | 128,533.31 | 6,696.46 |
| Bethel Island - Bond | 7,799.43 | | 22,628.57 | 2,317.65 | 25,300.00 | 7,445.65 |
| Total - Municipal Improvement Districts | (3,926.82) | | 155,651.31 | 16,250.93 | 153,833.31 | 14,142.11 |

# TABLE 4A
## LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| WATER DISTRICTS: | | | | | | |
| Castle Rock County - Current | 706.48 | | 2,372.38 | 5,358.71 | 8,369.40 | 68.17 |
| Castle Rock County - Bond | 28.99 | | 4,253.85 | 406.38 | 4,680.00 | 9.22 |
| Contra Costa County - Current | (68.51) | | 1,299,099.27 | 152,159.34 | 1,451,374.26 | (184.16) |
| Crockett-Valona | 519.67 | | 29.30 | 125.01 | | 673.98 |
| Crockett-Valona - Bond | 269.62 | | 45,280.20 | 7,498.79 | 52,882.50 | 166.11 |
| El Sobrante | 41.76 | | 12,767.12 | 2,222.18 | 15,000.00 | 31.06 |
| Gregory Gardens - Bond | 258.56 | | 37,764.88 | 6,969.89 | 44,987.50 | 5.83 |
| Oakley - Improvement Bond 1 | 2,100.50 | | | 16,956.25 | 17,200.00 | 1,856.75 |
| Oakley - Improvement Bond 2 | 719.51 | | | 50,719.00 | 51,437.50 | 1.01 |
| San Miguel Estates - Bond | (34.14) | | 5,576.99 | 130.14 | 5,567.50 | 105.49 |
| San Ramon County - Current | 1,400.41 | | 61.29 | 337.28 | 766.84 | 1,032.14 |
| San Ramon County - Bond | 36,029.59 | | 227,092.69 | 20,266.79 | 250,400.00 | 32,989.07 |
| Walnut County - Bond | 6,755.32 | | 7,644.12 | 826.12 | 8,464.25 | 6,761.31 |
| Contra Costa County - Tax Levy | | | 420,403.03 | 9.71 | 420,390.58 | 22.16 |
| Total - Water Districts | 48,727.76 | | 2,062,345.12 | 263,985.59 | 2,331,520.33 | 43,538.14 |
| ASSESSMENT DISTRICT 1915 BOND ISSUE SPONSORED BY COUNTY: | | | | | | |
| Alcosta Boulevard 1966-1 | 177,357.21 | | | 273,016.84 | 277,143.88 | 173,230.17 |
| Amador Valley Water 1964-3 | 37,720.20 | | | 60,352.28 | 66,640.62 | 31,431.86 |
| Bethel Island 1965-4 | 1,464.37 | (.44) | | 3,032.66 | 2,750.00 | 1,746.59 |
| Clearland Heights 1960-7 Tract 2868 | 556.66 | | | | | 556.66 |
| Danville Off-Street Parking 1973-4 | 10,715.57 | | | 22,729.95 | 18,620.00 | 14,825.52 |
| East Richmond Heights-Mims Avenue 1959-3 | 23,615.23 | | | 22,477.23 | 26,740.00 | 19,352.46 |
| El Verano Water 1960-4 | 3,626.11 | | | | 3,071.25 | 554.86 |
| Gregory Meadows #1 | 475.82 | | | | | 475.82 |
| Ichabod Lane 1961-4 | (246.64) | | | 1,023.99 | 403.20 | 374.15 |
| Montclair Highland 1960-5 | 11,679.68 | | | | 10,250.00 | 1,429.68 |
| Moraga 1972-1 | 5,520.60 | | | 14,324.35 | 11,775.46 | 8,069.49 |
| Mt. Diablo Boulevard-Lafayette 1962-7 | 1,850.67 | | | 3,267.38 | 3,380.00 | 1,738.05 |
| Oakley Sanitary Cypress Road | 3,177.68 | | | 10,279.99 | 9,158.53 | 4,299.14 |

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for JUNE 30, 1977
Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| ASSESSMENT DISTRICT 1915 BOND ISSUE SPONSORED BY COUNTY (Continued): | | | | | | |
| Orinda Crest Manor 1960-3B | 658.65 | (658.65) | | | | |
| Pacheco Drainage 1970-2 | 1,489.92 | | | 1,910.00 | 1,945.00 | 1,454.92 |
| Paradise Acres Unit 1 | 109.07 | (109.07) | | | | |
| Risa Road Bond 1967-2 | 3,959.88 | | | 6,300.00 | 6,750.00 | 3,509.88 |
| Rodeo 7th Street 1961-3 | 176.74 | | | 134.50 | | 311.24 |
| Round Hills Estates 1959-2 | 339.21 | | | | | 339.21 |
| Round Hills Estates #2 1962-2 | 78,527.80 | | | 77,147.43 | 74,775.00 | 80,900.23 |
| Round Hills Estates #3 1967-1 | 17,758.13 | (.03) | | 12,133.34 | 13,000.00 | 16,891.44 |
| Round Hill Road 1969-1 | 19,553.71 | | | 25,864.38 | 27,150.00 | 18,268.09 |
| San Ramon 1973-3 | 365,093.05 | | | 648,257.78 | 636,106.19 | 377,244.64 |
| San Ramon Sewer 1975-1 | | | | 242,983.71 | 217,316.68 | 25,667.03 |
| San Ramon Heights 1961-7 | 4,423.13 | | | 2,621.96 | 2,431.58 | 4,613.51 |
| Tract 2747 1961-1 | 186.56 | 965.03 | | | 3,075.00 | (1,923.41) |
| Tract 2882 1962-3 | 5,885.83 | | | 840.03 | 200.00 | 6,525.86 |
| Tract 3306 1964-4 | 24,183.70 | | | 37,666.86 | 34,971.25 | 26,879.31 |
| Total - Assessment District Bond Issue Sponsored by County | 799,858.54 | 196.84 | | 1,466,364.66 | 1,447,653.64 | 818,766.40 |
| SANITARY DISTRICT ASSESSMENT BOND FUNDS: | | | | | | |
| Byron Projects 57-1 | 3,231.94 | | | 2,343.75 | 2,787.73 | 2,787.96 |
| Central LID 25 | 17,328.74 | | | 40,096.55 | 38,375.00 | 19,050.29 |
| Central LID 42 | 14,019.09 | 4.41 | | 22,478.47 | 23,270.50 | 13,231.47 |
| Central LID 43 | 20,253.36 | | | 29,236.30 | 29,537.50 | 19,952.16 |
| Central LID 44 | 24,284.26 | | | 46,769.26 | 45,601.25 | 25,452.27 |
| Central LID 45 | 23,003.10 | | | 35,493.84 | 38,410.00 | 20,086.94 |
| Central LID 46 | 2,460.57 | | | 3,878.49 | 4,050.00 | 2,289.06 |
| Central LID 47 | 43,083.68 | | | 76,035.36 | 79,748.75 | 39,370.29 |
| Central LID 48 | 8,844.26 | | | 10,965.06 | 10,140.00 | 9,669.32 |
| Central LID 49 | 11,697.07 | | | 23,948.77 | 23,810.00 | 11,835.84 |
| Central LID 50 | 55,213.35 | (.02) | 30.58 | 70,177.90 | 72,116.00 | 53,305.81 |
| Central LID 51 | 6,028.26 | | | 11,843.15 | 12,947.50 | 4,923.91 |
| Central LID 52 | 67,757.31 | | | 104,320.45 | 111,522.40 | 60,555.36 |
| Central LID 53 | 5,704.25 | | | 8,950.38 | 9,663.75 | 4,990.88 |
| Central LID 54 | 41,000.11 | | | 67,737.69 | 71,312.00 | 37,425.80 |
| Central LID 55 | 3,239.53 | | | 9,218.06 | 9,901.25 | 2,556.34 |

# TABLE 4A
## LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | Expenditures | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SANITARY DISTRICT ASSESSMENT BOND FUNDS (Continued): | | | | | | |
| Mt. View 8 | 12,097.77 | | | 13,707.53 | 13,686.28 | 12,119.02 |
| Mt. View 9 | 5,146.55 | | | 8,405.10 | 8,550.00 | 5,001.65 |
| Oakley Series 3 | 142.81 | | | | | 142.81 |
| San Pablo 30 | 4,942.58 | | | 4,887.28 | 5,136.80 | 4,693.06 |
| San Pablo 31 | 7,771.10 | | | 8,934.91 | 8,054.50 | 8,651.51 |
| San Pablo 32 | 6,140.11 | | | 9,662.71 | 8,300.00 | 7,502.82 |
| San Pablo 33 | 8,756.82 | | | 15,458.45 | 15,755.00 | 8,460.27 |
| San Pablo 34 | 1,362.98 | | | 4,168.85 | 4,675.00 | 856.83 |
| San Pablo 35 | 1,271.70 | | | 1,480.00 | 1,510.00 | 1,241.70 |
| Total - Sanitary District Assessment Bond Funds | 394,781.30 | 4.39 | 30.58 | 630,198.31 | 648,861.21 | 376,153.37 |
| SUB-TOTAL | | | 15,238,389.66 | 30,145,159.05 | | |
| GRAND TOTAL | 18,326,482.29 | 201.23 | 45,383,548.71 | | 36,099,787.45 | 27,610,444.78 |

## TABLE 4B
## LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
### Revenue for 1976–77
### Compared with 1975–76

| | Revenue 1975-76 | Revenue 1976-77 |
|---|---|---|
| Property Taxes: | | |
| Current Secured | 13,664,188.16 | 14,412,759.25 |
| Current Unsecured | 750,506.54 | 806,655.94 |
| Prior Secured | (17,184.86) | (8,727.12) |
| Prior Unsecured | 22,937.36 | 27,671.07 |
| Total - Property Taxes | 14,420,447.20 | 15,238,359.14 |
| Revenue from Use of Money and Property: | | |
| Interest | 777,434.29 | 937,566.78 |
| Rents and Concessions | 2,760.60 | 5,125.00 |
| Total - Revenue from Use of Money and Property | 780,194.89 | 942,691.78 |
| Aid from Other Governmental Agencies: | | |
| State Aid | 8,605.02 | 97,760.95 |
| State Homeowner's Property Relief | 1,551,448.50 | 1,329,360.99 |
| State Business Inventory Property Tax Relief | 372,058.85 | 412,032.94 |
| Federal Aid | 179,819.25 | 126,864.75 |
| Other in Lieu Taxes | 3,635.14 | 4,719.51 |
| Other | 52,699.50 | 6,070.00 |
| Total - Aid from Other Governmental Agencies | 2,168,266.26 | 1,976,809.14 |
| Charges for Current Services: | | |
| Sewer Service | 263,128.02 | 8,355,850.49 |
| Other | 9,766.74 | 11,710,964.72 |
| Total - Charges for Current Services | 272,894.76 | 20,066,815.21 |
| Other Revenue: | | |
| Sale of Fixed Assets | 76,355.72 | 66,758.08 |
| Premiums and Accrued Interest Bonds Issued | 32.60 | |
| District Services | 32,016,347.61 | 4,841,047.68 |
| Revenue Applicable to Prior Years | 38,673.28 | 95,046.66 |
| Other Bond Assessment Collections | 1,899,590.17 | 1,662,082.69 |
| Prepay 1915 Bond Assessment | 116,631.82 | 434,510.86 |
| Other | 139,735.37 | 59,427.47 |
| Total - Other Revenue | 34,287,366.57 | 7,158,873.44 |
| TOTAL REVENUE | 51,929,169.68 | 45,383,548.71 |

## SECTION NO. 5
## OPERATIONS OF LOCAL SPECIAL DISTRICTS
## SCHOOLS


| | | Page |
|---|---|---|
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# TABLE 5A
## LOCAL SPECIAL DISTRICTS – SCHOOLS
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | | Expenditures | | Balance 6/30/77 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Elementary Schools: | | | | | | | | |
| Brentwood - Current | 504,373.89 | (500.00) | 682,404.28 | 1,149,242.27 | 169,354.69 | 25,379.80 | 1,890,726.78 | 588,768.35 |
| Brentwood - Revolving | 500.00 | 500.00 | | | | | | 1,000.00 |
| Brentwood - Bond | 7,120.36 | | 45,303.60 | 4,046.40 | 47.67 | | 56,027.50 | 490.53 |
| Brentwood - Building | 300.19 | | | | | | | 300.19 |
| Byron - Current | 42,911.08 | | 279,628.01 | 128,952.37 | 31,255.48 | 2,644.12 | 445,270.23 | 34,832.59 |
| Byron - Revolving | 300.00 | | | | | | | 300.00 |
| Byron - Bond | 420.99 | | (1.14) | (32.38) | 6.00 | | | 393.47 |
| Canyon - Current | 2,461.88 | | 34,904.62 | 30,645.15 | 6,709.98 | 245.05 | 72,301.35 | 2,175.21 |
| Canyon - Revolving | 75.00 | | | | | | | 75.00 |
| Canyon - Bond | 227.14 | | | | 2.00 | | | 229.14 |
| Knightsen - Current | 14,738.28 | 78.33 | 266,919.52 | 344,248.18 | 15,613.60 | | 624,461.50 | 1,136.41 |
| Knightsen - Bond | 6,687.06 | (6,000.00) | 30,433.98 | 1,494.15 | 104.00 | | 32,332.50 | 386.69 |
| Knightsen - Revolving | 750.00 | | | | | | | 750.00 |
| Knightsen - Building | 59,956.80 | 5,921.67 | | | | | 106,584.27 | (40,705.80) |
| Lafayette - Current | 629,052.57 | | 4,240,213.55 | 1,531,132.71 | 581,904.05 | 55,036.32 | 6,171,500.43 | 558,766.13 |
| Lafayette - Revolving | 1,500.00 | | | | | | | 1,500.00 |
| Lafayette - Bond | 27,957.06 | | 109,531.30 | 11,081.75 | 1,539.00 | | 125,355.00 | 24,754.11 |
| Martinez - Bond | 28,679.00 | | 49,891.23 | 6,642.19 | 618.15 | | 58,897.50 | 26,933.07 |
| Moraga - Current | 276,321.40 | 18.94 | 2,306,850.66 | 1,140,178.15 | 251,181.44 | 15,366.11 | 3,762,475.49 | 196,681.11 |
| Moraga - State Building | 392.24 | | | | 10.00 | 346.24 | | 56.00 |
| Moraga - Building | 250,902.87 | 5.94 | | | | 235,326.60 | | 15,585.21 |
| Moraga - Bond | 13,562.35 | | 204,016.01 | 18,868.60 | 1,927.00 | | 226,685.00 | 11,689.96 |
| Moraga - Revolving | 1,000.00 | | | | | | | 1,000.00 |
| Oakley - Current | 198,989.18 | 50.00) | 552,154.16 | 874,836.66 | 98,288.90 | 27,893.50 | 1,517,870.16 | 178,005.24 |
| Oakley - Building | 100.66 | | | | | | 104.40 | (3.74) |
| Oakley - Bond | 2,865.85 | | 47,999.95 | 4,881.46 | 434.13 | | 54,302.50 | 1,878.89 |
| Oakley - Revolving | 1,000.00 | 500.00 | | | | | | 1,500.00 |
| Orinda - Current | 480,665.14 | | 3,340,580.86 | 1,180,678.12 | 409,709.25 | 31,343.52 | 4,854,322.04 | 125,967.91 |
| Orinda - Revolving | 2,500.00 | | | | | | | 2,500.00 |
| Orinda - Building | 106,482.96 | | | | 54,900.37 | 4,097.10 | 98,327.12 | 58,959.11 |
| Orinda - Bond | 38,938.24 | | 135,525.59 | 4,206.87 | 1,608.00 | | 151,898.00 | 28,380.70 |

# TABLE 5A
## LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Revenue | | | Expenditures | | Balance 6/30/77 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Elementary Schools (Continued): | | | | | | | | |
| Pinole - Bond | 17,633.00 | | 106,037.05 | 15,814.45 | 936.00 | | 120,463.75 | 19,956.75 |
| Richmond - Bond | 10,566.44 | | 55,800.48 | 8,247.04 | 830.00 | | 66,955.00 | 8,488.96 |
| San Pablo - Bond | 5,260.95 | | 52,410.38 | 9,297.58 | 519.00 | | 63,054.50 | 4,433.41 |
| Sheldon - Bond | 221.31 | | 19,601.64 | 3,445.51 | 250.00 | | 22,950.00 | 568.46 |
| Vine Hill - Bond | 844.16 | | 5,584.42 | 636.31 | 63.00 | | 6,225.00 | 902.89 |
| Walnut Creek - Current | 375,908.69 | | 4,074,547.52 | 1,197,805.34 | 569,781.24 | 32,399.53 | 5,762,233.15 | 423,410.11 |
| Walnut Creek - Bond | 53,747.42 | | 54,725.47 | 5,594.09 | 1,035.00 | | 83,940.00 | 31,161.98 |
| Walnut Creek - Revolving | 300.00 | | | | | | | 300.00 |
| Total - Elementary Schools | 3,166,214.16 | -0- | 16,695,063.12 | 7,474,944.30 | 2,198,627.95 | 430,077.89 | 26,375,263.17 | 2,729,508.47 |
| High Schools: | | | | | | | | |
| Acalanes - Current | 551,892.56 | (1,000.00) | 9,838,667.72 | 2,747,328.05 | 526,402.70 | 107,909.07 | 13,067,720.74 | 487,661.22 |
| Acalanes Bond | 115,401.05 | | 736,175.09 | 71,085.51 | 7,728.00 | | 850,960.50 | 79,429.15 |
| Acalanes - Revolving | 1,000.00 | 1,000.00 | | | | | | 2,000.00 |
| Acalanes - Area Wide | 4,607.02 | | (5,383.56) | | | | | (776.54) |
| Alhambra - Bond | 15,629.39 | | 89,377.41 | 11,620.59 | 748.00 | | 102,586.25 | 14,789.14 |
| Liberty - Current | 311,056.77 | | 1,631,073.77 | 746,655.21 | 158,831.74 | 29,600.84 | 2,685,467.42 | 132,549.23 |
| Liberty - Bond | 50,602.87 | | 121,502.33 | 9,106.25 | 1,384.29 | | 139,317.50 | 43,278.24 |
| Liberty - Revolving | 500.00 | | | | | | | 500.00 |
| Liberty - Building | 62,529.11 | | | | | | | 62,529.11 |
| Liberty - Area Wide | 2,741.73 | | (1,069.59) | 3,390.32 | | | | 5,062.46 |
| Richmond Bond | 348,440.48 | | 704,872.28 | 103,386.42 | 8,955.00 | | 825,441.25 | 340,212.93 |
| Total - High Schools | 1,464,400.98 | -0- | 13,115,215.45 | 3,692,572.35 | 704,049.73 | 137,509.91 | 17,671,493.66 | 1,167,234.94 |

# TABLE 5A
## LOCAL SPECIAL DISTRICTS – SCHOOLS
### Operations for 1976–77
### Summary by Funds

| | Balance 6/30/76 | Transfers | Revenue | | | Expenditures | | Balance 6/30/77 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Unified School Districts: | | | | | | | | |
| Antioch - Current | 836,891.78 | | 8,199,095.93 | 4,264,767.01 | 1,115,296.34 | 307,245.21 | 13,555,575.45 | [illegible] |
| Antioch - Building | 100,376.95 | | | | | | 100,376.95 | |
| Antioch - Bond | 207,670.80 | | 908,355.75 | 93,731.15 | 10,750.89 | | 1,006,487.50 | 214,021.09 |
| Antioch - Revolving | 20,000.00 | | | | | | | 20,000.00 |
| John Swett - Current | 595,578.15 | | 2,844,330.40 | 938,098.95 | 224,001.57 | 59,712.74 | 4,040,387.88 | 501,908.45 |
| John Swett - Revolving | 1,500.00 | | | | | | | 1,500.00 |
| Martinez - Current | 412,521.66 | (760.00) | 5,680,291.83 | 1,963,359.67 | 513,398.56 | 174,239.48 | 7,885,184.32 | 509,387.92 |
| Martinez - Revolving | 240.00 | 760.00 | | | | | | 1,000.00 |
| Mt. Diablo - Current | 1,746,948.41 | (10,000.00) | 33,278,960.94 | 32,763,053.72 | 1,369,052.11 | 843,073.67 | 67,038,364.13 | 1,266,577.38 |
| Mt. Diablo - Bond | 841,909.60 | | 2,364,367.42 | 304,197.36 | 41,503.55 | | 2,783,902.25 | 768,075.68 |
| Mt. Diablo - State Building | 4,759.00 | | | (513.00) | (104.00) | | 70.08 | 4,071.92 |
| Mt. Diablo - Public Building | 10,076.16 | | | | 177.00 | | | 10,253.16 |
| Mt. Diablo - Revolving | 10,000.00 | 10,000.00 | | | | | | 20,000.00 |
| Mt. Diablo - Building | 130,311.35 | | | | 416,243.00 | | 65,421.15 | 481,132.90 |
| Pittsburg - Current | 1,119,049.26 | | 8,959,309.79 | 4,535,644.47 | 1,193,331.18 | | 15,184,554.66 | 622,780.04 |
| Pittsburg - Bond | 591,446.75 | | 593,042.85 | 66,453.67 | 11,374.49 | | 787,255.00 | 475,062.76 |
| Pittsburg - Building | 3,360.19 | | | | | | | 3,360.19 |
| Pittsburg - Revolving | 20,000.00 | | | | | | | 20,000.00 |
| Pittsburg - Children's Center | 123,925.17 | | 178,826.60 | 294,063.26 | 21,795.11 | 146.92 | 395,921.60 | 222,541.62 |
| Pittsburg - Compulsory Education | 42,912.29 | | | | | | 42,912.29 | |
| Pittsburg - Project (Del Oro) | | | | 905,626.62 | | | 901,479.64 | 4,146.98 |
| Richmond - Current | 2,151,197.88 | 334,279.90 | 35,907,586.23 | 21,580,624.53 | 1,627,855.34 | | 58,716,784.18 | 2,884,759.50 |
| Richmond - Building | 76,696.12 | | | | | | 7,585.00 | 69,111.12 |
| Richmond - Children's Center | 253,900.86 | (60,994.56) | 737,826.96 | 1,441,905.71 | 98,853.36 | | 2,044,621.64 | 426,870.69 |
| Richmond - Bond | 149,591.04 | | 442,330.93 | 64,679.68 | 6,281.00 | | 515,725.00 | 147,157.65 |
| Richmond - Revolving | 10,000.00 | | | | | | | 10,000.00 |
| Richmond - Stores | 517,032.78 | (273,285.34) | | | 10,974.00 | | 75,964.11 | 178,757.33 |

# TABLE 5A
## LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
### Operations for 1976–77
### Summary by Funds

| | Balance 6/30/76 | Transfers | Revenue | | | Expenditures | | Balance 6/30/77 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Unified School Districts (Continued): | | | | | | | | |
| San Ramon - Current | 416,237.91 | (8,000.00) | 14,595,819.45 | 5,824,177.43 | 2,116,987.55 | 539,822.29 | 21,595,136.72 | 810,263.33 |
| San Ramon - Revolving | 2,000.00 | 8,000.00 | | | | | | 10,000.00 |
| San Ramon - Building | 126,016.82 | | | 407,536.00 | 93,482.00 | | 468,146.13 | 158,888.69 |
| San Ramon - State Building | 85,922.96 | | | 94,896.86 | 403,481.82 | 6,416.06 | 870,787.89 | (292,902.31) |
| San Ramon - Bond | 135,755.50 | | 1,457,067.74 | 136,567.07 | 13,510.00 | | 1,636,213.00 | 106,687.31 |
| Total - Unified School Districts | 10,743,829.52 | -0- | 116,147,212.82 | 75,678,870.16 | 9,288,244.87 | 1,930,656.37 | 199,718,857.27 | 10,208,643.73 |
| County Wide Operations: | | | | | | | | |
| County School Service | 2,445,022.27 | | 5,310,313.84 | 10,173,739.81 | 1,244,629.44 | | 17,729,509.58 | 1,444,195.78 |
| County Building Aid | 73.00 | | | | | | | 73.00 |
| School Equalization | 75,335.83 | | | 107.99 | | | 165.47 | 75,278.35 |
| Contra Costa Community College - Current | 5,581,899.66 | (115,557.35) | 20,503,503.00 | 13,767,475.09 | 977,534.14 | 384,792.67 | 33,409,576.48 | 6,920,485.39 |
| Contra Costa Community College - Special Reserve | 13,139.35 | (10.25) | | 1,866.00 | (144.00) | | 14,327.71 | 523.39 |
| Contra Costa Community College - Revolving | 25,000.00 | | | | | | | 25,000.00 |
| Contra Costa Community College - Dormitory-Bond | 17,187.04 | (28,586.90) | | | 11,400.00 | | | .14 |
| Contra Costa Community College - Work Study | (29,579.14) | 115,582.91 | | 2,197,289.24 | (47,652.53) | | 2,267,054.56 | (31,414.08) |
| Contra Costa Community College - Dormitory Student Union | 159,674.97 | 28,571.59 | | 10,290.00 | 1,632,768.69 | 1,144,987.21 | 319,198.86 | 367,119.18 |
| Total - County Wide Operation | 8,287,752.98 | -0- | 25,813,816.84 | 26,150,768.13 | 3,818,535.74 | 1,529,779.88 | 53,739,832.66 | 8,801,261.15 |
| SUB-TOTALS | | | 171,771,308.23 | 112,997,154.94 | 16,009,458.29 | 4,028,024.05 | 297,505,446.76 | |
| GRAND TOTALS | 23,662,197.64 | | | 300,777,921.46 | | | 301,533,470.81 | 22,906,648.29 |

## TABLE 5B
## LOCAL SPECIAL DISTRICTS – SCHOOLS
### Revenue 1976–77
### Compared with 1975–76

| | Revenue 1975-76 | Revenue 1976-77 |
|---|---|---|
| Income from Federal Sources: | | |
| Maintenance and Operations | 988,585.19 | 1,414,962.68 |
| CSA Summer | 1,884,230.41 | 2,864,685.94 |
| Elementary and Secondary | 3,644,753.54 | 3,997,690.92 |
| Emergency Employment Training and CETA | 2,900,324.03 | 3,022,527.94 |
| National Defense Education | 35,035.08 | 77,697.00 |
| National School Lunch Program | 366,340.77 | 368,866.23 |
| Wildlife | 1,442.76 | 3,185.37 |
| Vocational Education | 1,056,939 | 1,278,087.33 |
| Other | 1,311,392 | 1,[illegible] |
| Total - Federal Income | 12,189,043.90 | 14,108,784.27 |
| State Income: | | |
| Principal Apportionment | 65,063,039.76 | 59,696,253.47 |
| Special Purpose Apportionment | 2,294,837.29 | 2,450,34[illegible] |
| Educational Disadvantage | 1,586,339.61 | 1,847,775.00 |
| Early Childhood Education | 1,668,172.00 | 2,602,5[illegible] |
| Apportionment for Elementary Reading | 274,894.60 | 219,775 |
| Demo Reading and Math | 93,564.92 | 163,586.35 |
| Apportionment for Inst Matrls | | 60,798.00 |
| Apportionment for Bilingual | 237,438.28 | |
| Apportionment for School Facilities | 1,073,824.40 | 502,097.54 |
| Apportionment for Children's Centers | 1,591,534.43 | 1,547,041.00 |
| Apportionment for Development Handicapped | 118,746.84 | 106,317.00 |
| Master Plan | | 7,116,451.00 |
| Tax Relief Subventions | 20,261,295.69 | 20,289,298.57 |
| Other | 1,245,385.[illegible] | 2,074,591.82 |
| Total - State Income | 95,509,073.27 | 98,676,882.75 |
| County Income: | | |
| Tuition | 11,198.59 | 2,232,904.63 |
| Other | 141,040.52 | 1,164,845.[illegible] |
| Master Plan | | 4,727,309.93 |
| Equalization Aid | 814,651.73 | |
| Total - County Income | 966,890.84 | 8,125,060.33 |
| Local Taxes: | | |
| Secured Tax Roll | 139,280,847.82 | 154,964,431.66 |
| Unsecured Tax Roll | 10,034,189.15 | 10,617,176.39 |
| Prior Years Taxes | 198,979.93 | 433,895.99 |
| Areawide Secured Taxes | 4,722,122.53 | 5,397,238.54 |
| Areawide Unsecured Taxes | 201,101.72 | 251,208.28 |
| Areawide Prior Year | 3,471.80 | 9,978.05 |
| Livestock Tax - Race Track Horses | 44,377.27 | 35,034.01 |
| Aircraft Tax | 48,923.59 | 62,345.31 |
| Total - Local Taxes | 154,534,013.81 | 171,771,308.23 |

## TABLE 5B
## LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
### Revenue 1976–77
### Compared with 1975–76

| | Revenue 1975-76 | Revenue 1976-77 |
|---|---|---|
| Sales and Rentals: | | |
| Sales of Equipment and Supplies | 18,008.46 | 102,958.00 |
| Sales of Land and Buildings | 513,922.28 | 507,000.00 |
| Sales of Food Service | 569,636.11 | 691,838.82 |
| Sales - Other | 1,214,200.35 | 1,193,442.46 |
| Rentals or Leases | 187,281.59 | 242,025.13 |
| Total - Sales and Rentals | 2,503,048.79 | 2,737,264.41 |
| Other Income: | | |
| Interest | 2,147,379.71 | 1,251,964.63 |
| Fees - Adult Education | 285,843.55 | 318,255.73 |
| Fees - Non-Resident Student | 127,701.84 | 109,839.25 |
| Fees - Children's Centers | 146,770.10 | 80,579.86 |
| Miscellaneous | 1,269,647.50 | 185,198.36 |
| Other | 1,156,399.19 | 2,439,634.11 |
| Incoming Transfers | 3,405,311.87 | 522,150.83 |
| Revenue Prior Year | 618,898.51 | 450,998.70 |
| Total - Other Income | 9,157,952.27 | 5,358,621.47 |
| TOTAL REVENUE | 274,860,022.88 | 300,777,921.46 |

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1976-77
(Excludes Bond Funds and County Building Aid Funds)

| | Certificated Salaries | Classified Salaries | Employee Benefits | Books Supplies and Equipment | Contracted Services and Other Operating Expense |
|---|---|---|---|---|---|
| Elementary Schools: | | | | | |
| Brentwood | 972,314.41 | 315,443.71 | 193,084.08 | 192,731.35 | 129,506.32 |
| Byron | 218,494.88 | 96,622.10 | 53,552.92 | 24,343.73 | 26,082.54 |
| Canyon | 44,393.83 | 6,839.20 | 8,135.61 | 4,723.76 | 6,967.52 |
| Knightsen | 273,151.02 | 118,897.70 | 55,498.34 | 109,994.52 | 54,891.22 |
| Lafayette | 3,335,404.37 | 903,324.82 | 611,467.78 | 448,381.95 | 415,707.35 |
| Moraga | 2,230,003.47 | 523,533.01 | 337,364.99 | 205,495.12 | 307,935.70 |
| Oakley | 694,949.85 | 356,238.57 | 155,585.51 | 136,759.37 | 150,171.95 |
| Orinda | 2,674,690.82 | 728,186.53 | 410,566.34 | 236,087.58 | 497,666.40 |
| Walnut Creek | 3,385,560.32 | 974,966.90 | 671,096.59 | 318,671.82 | 381,054.02 |
| Total - Elementary | 13,828,962.97 | 4,024,052.54 | 2,496,352.16 | 1,677,189.20 | 1,969,982.82 |
| High Schools: | | | | | |
| Acalanes | 8,056,394.51 | 1,712,581.59 | 1,502,313.44 | 910,822.74 | 670,104.57 |
| Liberty | 1,417,573.97 | 533,710.52 | 280,145.90 | 268,681.46 | 106,953.17 |
| Total - High | 9,473,968.48 | 2,246,292.11 | 1,782,459.34 | 1,179,504.20 | 777,057.74 |
| Unified Schools: | | | | | |
| Antioch | 7,825,237.17 | 2,407,267.03 | 1,684,510.82 | 680,360.46 | 725,137.16 |
| John Swett | 2,225,105.58 | 584,799.59 | 459,647.19 | 451,463.28 | 260,017.21 |
| Martinez | 4,813,373.82 | 1,246,281.82 | 864,715.97 | 413,498.49 | 421,705.21 |
| Mt. Diablo | 40,258,967.29 | 9,480,432.39 | 8,458,374.34 | 2,538,927.79 | 2,977,939.17 |
| Pittsburg | 7,692,063.04 | 2,706,810.04 | 1,622,480.98 | 1,192,208.82 | 880,005.92 |
| Richmond | 32,134,657.89 | 10,407,917.59 | 7,472,568.31 | 3,033,553.85 | 4,084,207.12 |
| San Ramon | 11,558,102.22 | 3,245,927.40 | 2,275,605.80 | 1,197,672.00 | 1,319,759.05 |
| Total - Unified | 106,507,507.01 | 30,079,435.86 | 22,837,903.41 | 9,507,684.69 | 10,668,768.84 |
| Contra Costa Junior College | 17,423,870.24 | 6,283,762.78 | 3,012,335.15 | 2,042,600.45 | 3,029,414.04 |
| County Schools Service Fund (See Table 5C (1) for detail) | 3,733,189.62 | 2,091,193.94 | 1,111,585.70 | 1,316,292.68 | 2,818,516.07 |

Total School Expenditures (Excludes Bond Funds)

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Analysis of School Expenditures 1976–77
(Excludes Bond Funds and County Building Aid Funds)

| Sites Buildings Equipment | Transfers Tuition & Repayment Public Loan | Prior Year Expenses | Total General | Building Fund | Child Care Center | Grand Total |
|---|---|---|---|---|---|---|
| 87,217.91 | 429.00 | 25,379.80 | 1,916,106,58 | | | 1,916,106.58 |
| 26,174.06 | | 2,644.12 | 447,914.35 | | | 447,914.35 |
| 1,241.63 | | 245.05 | 72,546.40 | | | 72,546.40 |
| 12,028.70 | | | 624,461.50 | 106,584.27 | | 731,045.77 |
| 96,701.04 | 360,513.12 | 55,036.32 | 6,226,536.75 | | | 6,226,536.75 |
| 40,221.79 | 117,921.41 | 251,038.95 | 4,013,514.44 | | | 4,013.514.44 |
| 24,164.91 | | 27,893.50 | 1,545,763.66 | 104.40 | | 1,545,868.06 |
| 22,763.74 | 280,263.53 | 35,440.62 | 4,885,665.56 | 102,424.22 | | 4,988.089.78 |
| 30,883.50 | | 32,399.53 | 5,794,632.68 | | | 5,794,632.68 |
| 341,397.28 | 759,127.06 | 430,077.89 | 25,527.141.92 | 209,112.89 | | 25,736,254.81 |
| 197,774.46 | 17,729.43 | 107,909.07 | 13,175,629.81 | | | 13,175,629.81 |
| 39,669.88 | 38,732.52 | 29,600.84 | 2,715,068.26 | | | 2,715,068.26 |
| 237,444.34 | 56,461.95 | 137,509.91 | 15,890,698.07 | | | 15,890,698.07 |
| 196,655.22 | 36,407.59 | 307,245.21 | 13,862,820.66 | 100,376.95 | | 13,963,197.61 |
| 59,355.03 | | 59,712.74 | 4,100,100.62 | | | 4,100,100.62 |
| 44,454.64 | 81,156.37 | 174,239.48 | 8,059,423.80 | | | 8,059,423.80 |
| 395,820.27 | 2,927,902.88 | 843,073.67 | 67,881,437.80 | 65,491.53 | | 67,946,929.33 |
| 1,044,867.73 | 88,883.50 | 146.92 | 15,227,466.95 | 901,479.64 | 396,068.52 | 16,525,015.11 |
| 501,646.77 | 1,158,197.16 | | 58,792,748.69 | 7,585.00 | 2,044,621.64 | 60,844,955.33 |
| 1,259,040.65 | 732,613.54 | 546,238.35 | 22,134,959.01 | 1,345,350.08 | | 23,480,309.09 |
| 3,501,840.31 | 5,025,161.04 | 1,930,656.37 | 190,058,957.53 | 2,420,283.20 | 2,440,690.16 | 194,919,930.89 |
| 2,128,602.17 | 2,089,572.78 | 1,529,779.88 | 37,539,937.49 | | | 37,539,937.49 |
| 489,048.65 | 6,169,848.39 | | 17,729,675.05 | | | 17,729,675.05 |
| | | | | | | 291,816,196.31 |

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1976–77

County School Service Funds

| | |
|---|---|
| Direct Service | 12,342.05 |
| Audio Visual Services | 413,472.02 |
| Library Services | 17,208.91 |
| Coordination | 374,903.23 |
| Administration and Accounting | 218,657.86 |
| CCC Library Transactions | (2,247.56) |
| General Supplies | 31,796.95 |
| Resource Specialists | 118,302.97 |
| Designated Instruction and Service | 605,290.54 |
| Master Plan | 9,081,961.90 |
| Physically Handicapped - Experimental Program | 88,937.82 |
| Orthopedically Handicapped - Elementary - Ellis/Turner | 8,896.99 |
| Aphasic - Elementary - Orinda - Walnut Creek | 19,584.58 |
| Educationally Handicapped - Elementary | 2,712.08 |
| Trainable Mentally Retarded - Elementary | 406,641.45 |
| Trainable Mentally Retarded - Secondary | 311,103.25 |
| Juvenile Hall Elementary | 73,436.75 |
| Cottage - Elementary | 180,409.14 |
| Girls' Treatment Center - Secondary | 96,413.77 |
| Juvenile Hall - Secondary | 223,738.75 |
| Girls' Guide West | 35,658.51 |
| Boys' Ranch - Secondary | 171,823.68 |
| Title I - Boys' Ranch - Juvenile Hall | 70,678.51 |
| Children's Institutions | 1,611,406.15 |
| Juvenile Hall Preplacement Center | 55,585.70 |
| Development Center | 331,110.29 |
| Title III - Blind Skills | 94,945.55 |
| Title IV - Appraised Instrument Inventory | 115,434.94 |
| Title III - Comet | 70,398.70 |
| Title VI B Comprehensive Plan for Special Education | 4,315.05 |
| R.O.C. Dist. Ed. - CCC Jr. College Contract | 1,075,541.52 |
| NYC Summer Programs | 23,555.69 |
| Title VI - HIP I | 142,887.74 |
| CETA Summer Program | 192,930.03 |
| MER Industrial Program | 1,304.59 |
| Drug Education Program | 133,207.60 |
| Title II Library, Phase I | 2,315.45 |
| Title III - HIP | 35,334.19 |
| ROP Programs | 34,904.98 |
| VEA Business Education | 4,436.55 |
| Drug Abuse - Mt. Diablo | 379.59 |
| CETA - In and Out of School | 60,499.57 |
| VEA - ROP Disadvantaged Youth | 6,435.14 |
| CETA II - Summer Program | 78,734.96 |
| CETA II - NYC | 549,987.26 |
| HIP - Lunch Program | 539,929.10 |
| Blind Skills Donors | 1,981.33 |
| NYC Donors | 390.17 |
| Total County School Service | [illegible] |

## TABLE 5D
## AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS
(Source: Apportionment Schedules of
The State Superintendent of Public Instruction)

| | 1972-73 | 1973-74 | 1974-75 | 1975-76 | 1976-77 |
|---|---|---|---|---|---|
| ELEMENTARY SCHOOLS: | | | | | |
| Antioch Unified | 4,799 | 6,251 | 6,418 | 6,454 | 6,473 |
| Brentwood | 1,109 | 1,227 | 1,265 | 1,222 | 1,342 |
| Byron Union | 259 | 276 | 259 | 275 | 291 |
| Canyon | 34 | 32 | 28 | 36 | 36 |
| John Swett Unified | 1,269 | 1,288 | 1,241 | 1,242 | 1,239 |
| Knightsen | 264 | 279 | 284 | 367 | 457 |
| Lafayette | 3,872 | 3,710 | 3,736 | 3,741 | 3,635 |
| Martinez Unified | 2,445 | 2,913 | 2,865 | 2,845 | 2,678 |
| Moraga | 2,699 | 2,819 | 2,793 | 2,787 | 2,649 |
| Mt. Diablo Unified | 25,117 | 31,404 | 30,828 | 29,998 | 28,907 |
| Oakley Union | 977 | 908 | 897 | 956 | 895 |
| Orinda Union | 2,920 | 2,833 | 2,811 | 2,687 | 2,612 |
| Pittsburg Unified | 2,800 | 4,291 | 4,173 | 4,335 | 4,359 |
| Richmond Unified | 21,237 | 26,443 | 25,325 | 24,247 | 22,887 |
| San Ramon Valley Unified | 7,774 | 8,227 | 8,422 | 8,660 | 8,977 |
| Walnut Creek | 3,620 | 3,616 | 3,621 | 3,460 | 3,358 |
| County School Service Special Schools | 314 | 352 | 377 | 466 | 365 |
| Juvenile Hall | 45 | 51 | 56 | 52 | 53 |
| Total | 81,554 | 96,920 | 95,399 | 93,830 | 91,213 |
| HIGH SCHOOLS: | | | | | |
| Acalanes Union | 7,810 | 8,006 | 8,140 | 8,271 | 8,290 |
| Antioch Unified | 3,792 | 2,587 | 2,710 | 2,778 | 2,865 |
| John Swett Unified | 624 | 655 | 650 | 675 | 686 |
| Liberty Union | 1,150 | 1,170 | 1,186 | 1,261 | 1,293 |
| Martinez Unified | 2,340 | 1,477 | 1,609 | 1,862 | 2,490 |
| Mt. Diablo Unified | 23,286 | 15,724 | 16,061 | 16,864 | 16,808 |
| Pittsburg Unified | 2,825 | 1,994 | 2,144 | 2,252 | 2,342 |
| Richmond Unified | 17,906 | 11,422 | 11,651 | 11,666 | 11,425 |
| San Ramon Valley Unified | 3,466 | 3,686 | 3,956 | 4,171 | 4,443 |
| County School Service Special Schools | 141 | 129 | 124 | 142 | 158 |
| Juvenile Hall | 231 | 261 | 274 | 254 | 249 |
| Regional Occupation Program | | 59 | 479 | 493 | 379 |
| Total | 63,571 | 47,170 | 48,984 | 50,689 | 51,428 |
| JUNIOR COLLEGE: | | | | | |
| Contra Costa | 15,453 | 16,436 | 19,518 | 21,112 | 20,786 |
| TOTAL AVERAGE DAILY ATTENDANCE | 160,578 | 160,526 | 163,901 | 165,631 | 163,427 |

SECTION NO. 6
AGENCIES


| | | Page |
|---|---|---|
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| Table 6B | Revenue for 1976-77 Compared with 1975-76. . . . . | 170 |

# TABLE 6A
## AGENCIES
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY: | | | | | | |
| Utility, Water, Transit and Air Pollution Districts: | | | | | | |
| Alameda-Contra Costa Transit Service District 1 | | | 3,061,922.40 | 437,096.36 | 3,499,203.79 | (185.03) |
| Bay Area Pollution Control | 24,746.36 | | 427,072.83 | 50,380.25 | 478,185.75 | 24,013.69 |
| Contra Costa Water Improvement 1 | | | 496,592.15 | 59,439.85 | 556,120.11 | (88.11) |
| Contra Costa Water Improvement 2 | | | 54,196.98 | 2,855.29 | 57,052.27 | |
| East Bay Municipal Utility | (82.43) | | 2,180,514.39 | 260,768.73 | 2,441,302.14 | (101.45) |
| East Bay Municipal Utility Special District 1 | | | 88,855.85 | 13,828.06 | 104,598.16 | (1,914.25) |
| Pleasant Hill Water | 171.00 | | | | | 171.00 |
| San Francisco Bay Area Rapid Transit | (301.98) | | 13,550,707.83 | 1,595,313.10 | 15,146,876.02 | (1,157.07) |
| Total - Utility, Water, Transit and Air Pollution Districts | 24,532.95 | | 19,859,862.43 | 2,419,681.64 | 22,283,338.24 | 20,738.78 |
| Joint School Districts: | | | | | | |
| Amador Union High - General | | | 7,619.62 | 3,165.75 | 10,785.37 | |
| Amador Union High - Bond | | | 962.33 | 33.38 | 995.71 | |
| Amador Union High - Elementary Areawide Tax | | | 3,152.82 | 109.81 | 3,262.63 | |
| Development Centers for Handicapped Minors | | | 931.95 | 25.14 | 957.42 | (.33) |
| Education Physically Handicapped - Elementary | | | 513.64 | 12.87 | 526.68 | (.17) |
| Education of Trainable Mentally Retarded - Alameda | | | 631.62 | 15.93 | 647.76 | (.21) |
| Livermore Union High - General | | | 48,570.35 | 1,089.06 | 49,683.07 | (23.66) |
| Livermore Union High - Bond | | | 3,055.23 | 68.81 | 3,125.53 | (1.49) |
| Pleasanton Union Elementary - General | | | 6,242.23 | 3,117.77 | 9,360.00 | |
| Pleasanton Union Elementary - Bond | | | 897.53 | 31.13 | 928.66 | |
| South County Joint Junior College District - Bond | | | 593.39 | 15.15 | 608.74 | (.20) |
| South County Joint Junior College District - General | | | 7,530.96 | 842.37 | 8,376.06 | (2.73) |
| Total - Joint School Districts | | | 80,701.67 | 8,527.17 | 89,257.63 | (28.79) |

# TABLE 6A
## AGENCIES (Continued)
## Operations for 1976–77
## Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued): | | | | | | |
| Joint Special Districts: | | | | | | |
| Delta Water Agency | 118.05 | | | | | 118.05 |
| East Bay Regional Park | (124.77) | | 6,036,914.78 | 715,226.38 | 6,752,542.93 | (526.54) |
| Valley Community Services Alameda County | | | 564,458.47 | 126,980.07 | 691,438.54 | |
| Valley Community Services District, Improvement No. 1 | | | 96,715.17 | 13,151.52 | 109,866.69 | |
| Total Joint Special Districts | (6.72) | | 6,698,088.42 | 855,357.97 | 7,553,848.16 | (408.49) |
| Municipalities: | | | | | | |
| Antioch - General | | | 1,273,517.87 | 248,974.27 | 1,522,673.65 | (181.51) |
| Antioch - Delta Fair Assessment - Bond | | | | 5,191.98 | 5,191.98 | |
| Antioch - Assessment #7 | | | | 434.88 | 434.88 | |
| Antioch - Tregallas Riverview #8 | | | | 5,103.14 | 5,103.14 | |
| Antioch - Tregallas Riverview #9 | | | | 46,730.64 | 46,730.64 | |
| Antioch - Loma Lane #10 | | | | 87.76 | 87.76 | |
| Antioch - Southeast Sewer Assessment | | | | 31,628.36 | 31,628.36 | |
| Brentwood - General | (77.43) | | 120,150.42 | 33,546.89 | 153,619.88 | |
| Brentwood - Assessment District 1 - Bond | | | | 2,685.08 | 2,685.08 | |
| Brentwood - Curb, Gutter, Sidewalk Assessment Project | | | | 3,745.92 | 3,745.92 | |
| Brentwood - MacClarren Road Improvement Project | | | | 344.46 | 344.46 | |
| Brentwood - Elm Street Sanitary Sewer Project | | | | 442.10 | 442.10 | |
| Concord - Assessment District 4-61 Bond | | | | 1,746.86 | 1,746.86 | |
| Concord - Assessment District 24 Bond | | | | 95,967.25 | 95,967.25 | |
| Concord - Assessment District 26 Bond | | | | 3,036.08 | 3,036.08 | |
| Concord - Assessment District 27 Bond | | | | 7,860.90 | 7,860.90 | |
| Concord - Assessment District 28 Bond | | | | 7,213.86 | 7,213.86 | |
| Concord - Assessment District 29 Bond | | | | 1,705.36 | 1,705.36 | |
| Concord - Assessment District 30 Bond | | | | 11,523.60 | 11,523.60 | |
| Concord - Assessment District 31 Bond | | | | 38,157.66 | 38,157.66 | |
| Concord - Assessment District 32 Bond | | | | 5,803.74 | 5,803.74 | |
| Concord - Assessment District 34 Bond | | | | 1,796.75 | 1,796.75 | |
| Concord - Assessment District 37 Bond | | | | 16,113.60 | 16,113.60 | |
| Concord - Assessment District 41 Bond | | | | 3,785.98 | 3,785.98 | |
| Concord - Assessment District 42 Bond | | | | 13,569.12 | 13,569.12 | |
| Concord - Assessment District 43 Bond | | | | 1,255.50 | 1,255.50 | |
| Concord - Assessment District 45 Bond | | | | 4,253.18 | 4,253.18 | |
| Concord - Assessment District 46 Bond | | | | 1,956.30 | 1,956.30 | |

# TABLE 6A
## AGENCIES
### Operations for 1976–77
### Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued): | | | | | | |
| Municipalities (Continued): | | | | | | |
| Concord - Kirkwood Maintenance #1 | | | 13,829.74 | | 13,829.74 | |
| Concord - Balham Terrace Street Lighting Maint Dist | | | 215.41 | | 215.41 | |
| Concord - Assessment District 57 Bond | | | | 49,832.74 | 49,832.74 | |
| Concord - Assessment District 47 Bond | | | | 6,225.34 | 6,225.34 | |
| Concord - Assessment District 48 Bond | | | | 10,168.38 | 10,168.38 | |
| Concord - Assessment District 49 Bond | | | | 5,800.42 | 5,800.42 | |
| Concord - Assessment District 51 Bond | | | | 26,616.10 | 26,616.10 | |
| Concord - Assessment District 52 Bond | | | | 1,377.58 | 1,377.58 | |
| Concord - Assessment District 53 Bond | | | | 7,204.48 | 7,204.48 | |
| Concord - Assessment District 54 Bond | | | | 8,863.76 | 8,863.76 | |
| Concord - Assessment District 56 Bond | | | | 7,080.14 | 7,080.14 | |
| Concord - General | (54.00) | | 3,766,069.35 | 2,615,995.40 | 6,383,135.32 | (1,124.57) |
| Clayton - General | | | 91,514.35 | 9,940.81 | 101,455.16 | |
| Clayton - Lighting Maintenance 1 | | | 8,311.28 | | 8,311.28 | |
| El Cerrito - General | | | 1,762,444.90 | 269,489.47 | 2,032,207.59 | (273.22) |
| El Cerrito Improvement District 9 - Bond | | | | 11,699.94 | 11,699.94 | |
| El Cerrito Improvement District 1961-8 Bond | | | | 4,834.94 | 4,834.94 | |
| Hercules - General | | | 151,752.50 | 16,266.36 | 168,018.86 | |
| Lafayette - General | | | | 1,683.79 | 1,683.79 | |
| Lafayette Lighting Maintenance District | .35 | | | | | .35 |
| Lafayette Street Lighting Maintenance Zone 1 | | | 263.50 | | 263.50 | |
| Lafayette Street Lighting Maintenance Zone 2 | | | 962.37 | | 962.37 | |
| Lafayette Street Lighting Maintenance Zone 3 | | | 542.60 | | 542.60 | |
| Lafayette Street Lighting Maintenance Zone 4 | | | 180.30 | | 180.30 | |
| Lafayette Street Lighting Maintenance Zone 5 | | | 48.53 | | 48.53 | |
| Lafayette Street Lighting Maintenance Zone 6 | | | 157.04 | | 157.04 | |
| Lafayette Street Lighting Maintenance Zone 7 | | | 69.67 | | 69.67 | |
| Lafayette Core Area | | | 28,266.45 | | 28,266.45 | |
| Lafayette - Assessment District 1972-1B Bond Debt Service | | | | 23,661.71 | 23,661.71 | |
| Lafayette - Assessment District 1973-1 Bond Debt Service | | | | 4,761.78 | 4,761.78 | |
| Martinez - General | | | 1,632,678.24 | 216,347.03 | 1,849,092.66 | (67.39) |
| Martinez Parking District 1 | | | 12,360.80 | | 12,360.80 | |
| Moraga - General | (201.44) | | 346,475.90 | 32,316.11 | 378,590.57 | |
| Moraga - Street Lighting Maintenance Zone 1 | | | 31,515.88 | | 31,515.88 | |
| Pinole - General | (280.76) | | 614,135.88 | 367,269.59 | 981,157.04 | (32.33) |
| Pittsburg - Assessment 61-1 | | | | 6,628.78 | 6,628.78 | |
| Pittsburg - Assessment 66-1, Camp Stoneman Bond | | | | 121,693.94 | 121,692.94 | 1.00 |
| Pittsburg - General | | | 1,400,663.75 | 308,333.49 | 1,709,050.39 | (53.15) |

## TABLE 6A
## AGENCIES (Continued)
## Operations for 1976–77
## Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued): | | | | | | |
| Municipalities (Continued): | | | | | | |
| Pittsburg - Park #1 | | | 2,774.22 | | 2,773.02 | 1.20 |
| Pittsburg - West Assessment District 1971-1 Bond Debt Service | | | | 177,543.24 | 177,543.24 | |
| Pittsburg - Southeast Assessment District 1974-1 | | | | 261,686.34 | 261,686.34 | |
| Pleasant Hill - General | | | | 3,122.86 | 3,122.86 | |
| Pleasant Hill - Diablo Vista Water Maintenance | | | 37,197.68 | | 37,197.68 | |
| Pleasant Hill - Lighting Maintenance 1 | | | 101,774.14 | | 101,774.14 | |
| Pleasant Hill - Assessment 1966-65 Bond | (1,090.14) | | | 85,246.60 | 84,156.46 | |
| Pleasant Hill - Assessment 1966-6 | | | | 2,270.28 | 2,270.28 | |
| Pleasant Hill - Assessment 1966-8 | | | | 11,181.48 | 11,181.48 | |
| Pleasant Hill - Assessment 1966-9 | | | | 7,996.32 | 7,996.32 | |
| Pleasant Hill - Assessment 67-3 Bond | | | | 8,633.66 | 8,633.66 | |
| Pleasant Hill - Assessment District 1 | | | | 81,899.05 | 81,899.05 | |
| Pleasant Hill - Assessment District 2 | | | | 13,276.66 | 13,276.66 | |
| Pleasant Hill - Assessment District 4 Bond | | | | 6,002.10 | 6,002.10 | |
| Pleasant Hill - Assessment District 11 Bond | | | | 56,399.28 | 56,399.28 | |
| Pleasant Hill - Assessment District 13 | | | | 11,113.62 | 11,113.62 | |
| Pleasant Hill - Assessment District 14 | | | | 29,507.62 | 29,507.62 | |
| Pleasant Hill - Assessment District 15 | | | | 8,103.24 | 8,103.24 | |
| Richmond - District #1 | | | 11,093,680.01 | 2,611,042.79 | 13,705,109.39 | (386.59) |
| Richmond - District #3 | | | 535,317.62 | 100,400.14 | 635,760.38 | (42.62) |
| Richmond - District #5 | | | 10,863.61 | 324.94 | 11,188.55 | |
| Richmond - District #6 | | | 1,359,941.63 | 176,215.60 | 1,536,181.49 | (24.26) |
| Richmond - Hilltop Assessment District A Bond Debt Service | | | | 241,888.24 | 241,888.24 | |
| Richmond - Hilltop Assessment District B Bond Debt Service | | | | 228,855.74 | 228,855.74 | |
| Richmond - Hilltop Assessment District C Bond Debt Service | | | | 232,795.56 | 232,795.56 | |
| Richmond - Hilltop Assessment District D Bond Debt Service | | | | 191,953.68 | 191,953.68 | |
| Richmond - Wildcat Canyon | 70,819.56 | | | | 200.37 | 70,619.19 |
| San Pablo - General | | | 398,421.43 | 81,160.52 | 479,620.02 | (38.07) |
| San Pablo - Assessment District 3 Bond | | | | 938.28 | 938.28 | |
| San Pablo - Assessment District 6 Bond | | | | 2,476.80 | 2,476.80 | |
| San Pablo - Assessment District 7 Bond | | | | 2,592.38 | 2,592.38 | |
| San Pablo - Assessment District 9 Bond | | | | 6,817.38 | 6,817.38 | |

# TABLE 6A
## AGENCIES
## Operations for 1976–77
## Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued): | | | | | | |
| Municipalities (Continued): | | | | | | |
| Walnut Creek - General | (70.39) | | 2,489,541.78 | 261,132.07 | 2,750,603.46 | |
| Walnut Creek Assessment District 18 - Bond | | | | 10,649.96 | 10,649.96 | |
| Walnut Creek Improvement District 19 - Bond | | | | 8,040.72 | 8,040.72 | |
| Walnut Creek Improvement District 20 - Bond | | | | 15,695.28 | 15,695.28 | |
| Walnut Creek Improvement District 22 - Bond | | | | 58,217.68 | 58,217.68 | |
| Walnut Creek Improvement District 24 - Bond | | | | 32,982.84 | 32,982.84 | |
| Total - Municipalities | 69,045.75 | | 27,285,638.85 | 9,756,916.25 | 37,043,202.82 | 68,396.03 |
| Total - Agencies Served for Tax Collections Only | 93,571.98 | | 53,924,291.37 | 13,040,483.03 | 66,969,646.85 | 88,699.53 |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES: | | | | | | |
| Reclamation Districts: | | | | | | |
| District 799 | 76,610.74 | | | 53,668.22 | 34,042.80 | 96,236.16 |
| District 800 | 15,360.80 | | 53,621.53 | 1,142.27 | 51,179.88 | 18,944.72 |
| District 802 | 77.09 | (77.09) | | | | |
| District 2024 | (16,965.46) | | | 23,849.64 | 21,859.04 | (14,974.86) |
| District 2025 | (129,731.30) | | | 48,891.18 | 108,178.28 | (189,018.40) |
| District 2026 | (6,834.30) | | | 67,485.00 | 94,691.23 | (34,040.53) |
| District 2036 | (9,460.86) | | | | | (9,460.86) |
| District 2059 | 3,158.30 | | | 33,255.86 | 28,185.07 | 8,229.09 |
| District 2059 - Bond | 30.00 | | | | | 30.00 |
| District 2065 | 2,870.40 | | | 8,218.73 | 10,246.86 | 842.27 |
| District 2090 | (6.25) | | | | | (6.25) |
| Discovery Bay Reclamation and Drainage Maintenance District | 17,544.73 | | 7,607.47 | 5,350.00 | 6,263.82 | 24,238.38 |
| Total - Reclamation Districts | (47,346.11) | (77.09) | 61,229.00 | 241,860.90 | 354,646.98 | (98,980.28) |

# TABLE 6A
## AGENCIES (Continued)
## Operations for 1976–77
## Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued): | | | | | | |
| 1911 Act Improvement Assessment Bond Funds: | | | | | | |
| Altarinda 1956-1 #2 | 6.17 | | | | | 6.17 |
| Buena Vista Water Bond - 1964-2 | 1,678.44 | | | 5,891.21 | 6,578.62 | 991.03 |
| Central Sanitary Lateral Improvement Districts: | | | | | | |
| District 1 | 2.90 | | | | | 2.90 |
| District 10 | 355.54 | | | | | 355.54 |
| District 24 | 76.45 | | | | | 76.45 |
| District 30 | .33 | | | | | .33 |
| District 33 | 52.88 | | | | | 52.88 |
| District 35 | 126.86 | | | | | 126.86 |
| Contra Costa County 1952-1 | 22.27 | | | | | 22.27 |
| Danville Off-Street Parking 1973-4 | | | | 832.00 | 832.00 | |
| Eckley Lane 1966-6 | 649.39 | | | 4,298.31 | 4,391.08 | 556.62 |
| Happy Valley Highlands 1963-2 | 191.94 | | | 3,840.13 | 3,537.17 | 494.90 |
| Orchard Glen 1957-2 | 46.09 | | | | | 46.09 |
| Parkwood 1962-5 | 6.10 | | | 209.31 | 215.41 | |
| Road Improvement 4 | 131.46 | | | | | 131.46 |
| San Pablo Sanitary 28 | 356.43 | | | 86.12 | 442.55 | |
| San Pablo Sanitary 29 | 130.37 | | | 2,223.80 | 2,193.85 | 160.32 |
| San Pablo Sanitary Lateral 1 | 371.76 | | | | | 371.76 |
| Stanwell Industrial Park 1966-4 | 1,255.08 | | | 14,011.79 | 14,102.67 | 1,164.20 |
| Stege Sanitary 8 | 54.89 | | | | | 54.89 |
| Stege Sanitary Lateral 1 | 180.53 | | | | | 180.53 |
| Tract 3072, 1963-1 | 1,595.95 | | | 1,907.85 | 3,062.50 | 441.30 |
| Warford Mesa 1959-1 #2 Series, #1 Bond | 110.78 | | | | | 110.78 |
| Total - 1911 Act Improvement Assessment Bond Funds | 7,402.61 | | | 33,300.52 | 35,355.85 | 5,347.28 |

TABLE 6A
AGENCIES
Operations for 1976–77
Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued): | | | | | | |
| 1913 Act Assessment Construction Funds: | | | | | | |
| Alcosta Blvd. 1966-1 | 18,792.74 | | | | | 18,792.74 |
| Amador Valley Water 1964-3 | 6,247.11 | | | | | 6,247.11 |
| Buena Vista 1964-2 | 1,586.31 | | | | | 1,586.31 |
| Central Sanitary LID S4 | 25,132.51 | | | 2,105.20 | | 27,237.71 |
| Central Sanitary LID S5 | 28,907.62 | | | | 6,703.70 | 22,203.92 |
| Danville Off-Street Parking 1973-4 | 10,942.30 | | | 5,001.00 | 3,921.99 | 12,021.31 |
| East Richmond Heights No. 3 1959-3 | 480.00 | | | | | 480.00 |
| Moraga County Club Drive 1972-1 | 14,611.49 | | | | | 14,611.49 |
| Mt. Diablo Blvd. 1962-7 | 2,109.96 | | | | | 2,109.96 |
| Mt. View Sanitary #9 | 6,177.59 | | | | | 6,177.59 |
| Oakley Sanitary District Cypress Road | 8,713.47 | | | | | 8,713.47 |
| Pacheco Drainage 1970-2 | 1,997.84 | | | | | 1,997.84 |
| Parkwood 1962-5 | 3,758.53 | | | | | 3,758.53 |
| Roundhill 1969-1 | 153.37 | | | | | 153.37 |
| San Pablo Sanitary #30 | 5,207.41 | | | | | 5,207.41 |
| San Pablo Sanitary #31 | 4,469.17 | | | | | 4,469.17 |
| San Ramon 1973-3 | 757,358.68 | | | 77,000.00 | 456,306.66 | 378,052.02 |
| San Ramon 1975-1 Sewerage Improvement | 44,887.22 | (955.09) | | | 43,932.13 | |
| Tract 2079, El Verano Valley 1960-4 | 2,646.90 | | | | | 2,646.90 |
| Tract 2747, 1961-1 | 130.10 | (130.10) | | | | |
| Tract 2852, 1961-6 | 2,770.00 | | | | | 2,770.00 |
| Tract 2868, Clearland Heights 1960-7 | 284.33 | | | | | 284.33 |
| Tract 3072, 1963-1 | 670.63 | | | | | 670.63 |
| Warford Mesa 1958-1 | 32.05 | (32.05) | | | | |
| Total - 1913 Act Assessment Construction Funds | 948,067.33 | (1,117.24) | | 84,106.20 | 510,864.48 | 520,191.81 |

TABLE 6A
AGENCIES (Continued)
Operations for 1976-77
Summary by Funds

| | Balance 7/1/76 | Transfers | Receipts | | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued): | | | | | | |
| Joint Powers Agencies: | | | | | | |
| Contra Costa Regional Criminal Justice Planning Board | (429.61) | | | 284,164.45 | 314,800.71 | (31,065.87) |
| East Contra Costa County Waste Water Management Agency | 50,383.00 | | | 168,273.80 | 151,753.67 | 66,903.13 |
| East Contra Costa County Transit Program | (25,918.95) | | | | 6,570.39 | (32,489.34) |
| Eastern Contra Costa County Transit Authority | | | | 16,014.00 | 6,887.94 | 9,126.06 |
| Local Transportation Implementation | (2,000.00) | | | | (240.33) | (1,759.67) |
| West Contra Costa County Waste Water Management Agency | 57,200.00 | | | 495,762.50 | 572,449.48 | (19,486.98) |
| West Contra Costa County Transit Program | | | | | 7,603.38 | (7,603.38) |
| Total Joint Powers Agencies | 79,234.44 | | | 964,214.75 | 1,059,825.24 | (16,376.05) |
| Total - Agency Funds for Depositary Services | 987,358.27 | (1,194.33) | 61,229.00 | 1,323,482.37 | 1,960,692.55 | 410,182.76 |
| SUB-TOTAL | | | 53,985,520.37 | 14,363,965.40 | | |
| GRAND TOTAL | 1,080,930.25 | (1,194.33) | 68,349,485.77 | | 68,930,339.40 | 498,882.29 |

Bonded debt group of accounts not included in this schedule.
See schedules 8A and 8B.

# TABLE 6B
# AGENCIES
## Revenue for 1976–77
## Compared with 1975–76

| | Revenue 1975-76 | Revenue 1976-77 |
|---|---|---|
| Property Taxes: | | |
| Current Secured | 41,380,477.55 | 49,617,931.84 |
| Current Unsecured | 3,865,980.06 | 4,105,700.42 |
| Prior Secured | (37,705.43) | (34,695.95) |
| Prior Unsecured | 63,143.44 | 293,586.50 |
| Tax on Aircraft | 1.25 | 42.75 |
| Tax on Livestock | 6,083.26 | 2,940.87 |
| Tax on Racehorses | | 61.46 |
| Total - Property Taxes | 45,277,980.13 | 53,985,567.89 |
| Revenue from Use of Money and Property: | | |
| Interest | | 838.38 |
| Total - Revenue from Use of Money and Property | | 838.38 |
| Aid from Other Governmental Agencies: | | |
| State Aid for Corrections | 193,957.21 | 274,450.96 |
| State Trailer Coach in Lieu Taxes | 97,542.25 | 132,715.82 |
| State Tax Relief | 6,578,318.58 | 6,927,901.21 |
| State Aid - Other | | 99,700.00 |
| Federal Aid for Construction - Other | | 598,300.00 |
| Federal Aid - Other | | |
| Other in Lieu Taxes | 10,663.06 | 10,413.13 |
| Other Governmental Agencies | 44,100.00 | 212,411.00 |
| Total - Aid from Other Governmental Agencies | 6,924,581.10 | 8,255,892.12 |
| Charges for Current Services: | | |
| Road and Street Services | | |
| Sewer Services | 3,178,073.90 | 3,412,782.64 |
| Planning and Engineering | 28,199.93 | 42,823.80 |
| Sundry | 112,150.51 | 70,528.71 |
| Other Sanitation | | 37,119.72 |
| Total - Charges for Current Services | 3,318,424.34 | 3,563,254.87 |
| Other Revenue: | | |
| Assessments, Bonds and Reclamation Districts | 4,338,336.20 | 2,671,045.55 |
| Bonds Issued Principal Sum | 53,250.00 | |
| District Services | 120,107.41 | 3,831.97 |
| Other | 17,127.45 | 16.49 |
| Sale of Real Estate | | 82,000.00 |
| Revenue from Licenses and Permits | | 526.00 |
| Prior Year Revenue | | (213,487.50) |
| Total - Other Revenue | 4,528,821.06 | 2,543,406.51 |
| TOTAL REVENUE | 60,049,806.63 | [illegible] |

## SECTION NO. 7
## TRUST AND TAX FUNDS


| | | Page |
|---|---|---|
| Table 7A | Summary of Trust Fund Transactions. . . . . | 172 |
| Table 7B | Summary of Tax Losses Reserve Fund Transactions . . . . . | 177 |
| Table 7C | Summary of Tax Apportionment Transactions . . . . . | 178 |

# TABLE 7A
## SUMMARY OF TRUST FUND TRANSACTIONS
For the Year Ending JUNE 30, 1977

| | Balance 7/1/76 | Transfers | Receipts | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|
| STATE SERVICE: | | | | | |
| State of California | 75,294.21 | | 5,607,488.17 | 5,682,581.96 | 200.42 |
| Teachers Retirement | (1,392.63) | 2,553.85 | 20,794,889.63 | 20,801,448.06 | (5,397.21) |
| State Retirement System | 9,513.43 | | 6,077,423.43 | 6,087,354.07 | (417.21) |
| ACTIVE TRUSTS: | | | | | |
| Assigned Accounts Receivable | 4,389.20 | | 71,687.51 | 74,120.14 | 1,956.57 |
| Auditor Collection - Hospital Accounts Receivable | 33.32 | | 2,052,094.29 | 1,948,587.89 | 103,539.72 |
| Auditor Collection - Medicare/Medi-Cal | | | 10,010,801.80 | 9,649,772.76 | 361,029.04 |
| Auditor Collection - General Accounts Receivable | | | 4,880,178.16 | 4,826,278.75 | 53,899.41 |
| Bertha S. Kamm Trust | 2,547.31 | | 141.93 | 189.24 | 2,500.00 |
| Comprehensive Employment Training Act Trust | 7,410.42 | | 7,948,608.93 | 7,939,930.35 | 16,089.00 |
| County Auditor | 1,114.40 | | 291,133.98 | 287,826.71 | 4,421.67 |
| County Employees Retirement | 1,444,999.38 | (18,189,997.06) | 27,416,030.14 | 8,877,049.53 | 1,793,982.93 |
| County Employees Retirement Investments | 138,880,095.24 | 18,189,997.06 | | | 157,070,092.30 |
| District Attorney Consumer Protection Trust | 14,948.04 | | | | 14,948.04 |
| Davi Library Gifts | (251.08) | | 1,121.08 | 1,365.50 | (495.50) |
| Davi Library Investments | 19,600.00 | | | | 19,600.00 |
| Decedents Cash | 3,083.17 | | | 3,043.83 | 39.34 |
| Domestic Relations | 16,888.47 | | 1,883,104.94 | 1,822,439.91 | 77,553.50 |
| Drainage Deficiency | 38,442.24 | | 72,979.12 | 33,650.00 | 77,771.36 |
| Economic Opportunity Title 2 | 158,550.08 | | 927,666.00 | 1,007,052.49 | 79,163.68 |
| Elliget Trust | 1,128.18 | | | | 1,128.18 |
| Enterprise Deposits | 2,785.00 | | 130.70 | | 2,915.70 |
| Estates - Public Administrator/Guardian | 84,975.29 | | 356,575.14 | 341,537.65 | 100,012.78 |
| Fines and Fees Distrib Trust | 88,925.79 | | 4,275,904.80 | 4,481,909.78 | (117,079.19) |
| General County Investment Revenue | 1,223,665.29 | | 1,573,553.33 | 1,225,043.32 | 1,572,175.30 |
| Head Start Trust | 4,419.67 | | 517,005.90 | 536,092.59 | (14,667.02) |
| Holbrook Heights Drainage Development | 5,608.50 | | | 5,608.50 | |
| Judicial Special Deposits | 1,058,961.07 | | 3,121,148.85 | 2,830,209.04 | 1,349,900.88 |
| Law Library | 68,836.30 | | 104,803.61 | 89,992.09 | 83,647.82 |
| LPS Conservatorship | 160,174.88 | | 955,674.88 | 941,914.25 | 173,935.51 |
| Medical Care | 63,429.99 | | 2,066.22 | 61.00 | 65,435.21 |
| Child Support - Welfare Pay | | | 2,366,996.38 | 2,309,781.86 | 57,214.52 |
| Auto Self Ins Trust | | | 144,766.00 | 417.09 | 144,348.91 |

## TABLE 7A
## SUMMARY OF TRUST FUND TRANSACTIONS (Continued)
For the Year Ending JUNE 30, 1977

| | Balance 7/1/76 | Transfers | Receipts | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|
| ACTIVE TRUSTS (Continued): | | | | | |
| Federal Reimburse-Interim Assist | 3,630.34 | | 248,613.88 | 251,458.11 | 786.11 |
| HUD Block Grant | 15,697.53 | | 979,199.01 | 728,677.30 | 266,219.24 |
| Public Liability | 67,640.00 | | 662,800.00 | 47,034.49 | 683,405.51 |
| Metropolitan Trans Trust | 149,493.61 | (6,300,000.00) | 7,039,685.68 | 702,198.07 | 186,981.22 |
| Metropolitan Trans Investments | 7,300,000.00 | 6,300,000.00 | | | 13,600,000.00 |
| Nutrition Project for Elderly | | | 57,113.77 | 56,984.00 | 129.77 |
| Park Dedication | 586,020.47 | | 254,333.17 | 233,227.50 | 607,126.14 |
| Prisoners Welfare | 3,281.04 | | 9,729.78 | 2,332.70 | 10,678.12 |
| Public Assistance Withholding - Food Stamps | | | 928,234.00 | 928,234.00 | |
| Realty Transfer Document Tax | 34,549.39 | | 1,915,392.05 | 1,968,485.79 | (18,544.35) |
| Refund Welfare Aid | | | 52,503.27 | 45,047.81 | 7,455.46 |
| Social Welfare Administration - Federal | 244,021.11 | | 14,907,039.24 | 15,150,279.55 | 780.80 |
| Social Welfare Administration Trust - State | 13,833.78 | | 5,612,626.97 | 5,626,507.73 | (46.98) |
| Social Welfare - Federal | 851,872.63 | | 18,641,843.12 | 17,745,981.96 | 1,747,733.79 |
| Social Welfare - State | 393,183.04 | | 13,126,013.83 | 12,729,577.09 | 789,619.78 |
| Special Deposits | 283,755.36 | | 47,657,076.32 | 47,449,076.11 | 491,755.57 |
| Substitute Payee Welfare | 17,623.90 | | 251,491.44 | 241,175.42 | 27,939.92 |
| Tavan Scholarship | 500.00 | | 1,000.00 | 500.00 | 1,000.00 |
| Unclaimed Deposit Trust | 13,091.94 | | 7,375.29 | | 20,467.23 |
| Child Support Enforcement | | | 1,328,199.37 | 1,328,418.37 | (219.00) |
| COLLECTION AND PREPAYMENT TRUSTS: | | | | | |
| Assessment District 1966-1 Alcosta Blvd. Bond Prepayment | 8,090.20 | | 200,122.13 | 126,009.14 | 82,203.19 |
| Assessment District 1964-3 Amador Valley Water System Bond Prepayment | 1,274.19 | | 48,447.97 | 25,434.63 | 24,287.53 |
| Assessment District 1962-3 Tract 2882 Prepayment | 71.50 | | | | 71.50 |
| Assessment District 1961-7 San Ramon Heights Bond Prepayment | 403.90 | | | | 403.90 |
| Assessment District 1960-7 Tract 2868 Bond Prepayment | 2,462.10 | | | | 2,462.10 |
| Assessment District 1961-1 Tract 2747 Bond Prepayment | 35.16 | (35.16) | | | |
| Assessment District 1962-2 Round Hill Estates #2 Bond Prepay | 2,229.34 | | 682.94 | | 2,912.28 |
| Assessment District 1962-7 Mt. Diablo Blvd. Bond Prepayment | 407.11 | | 381.89 | | 789.00 |
| Assessment District 1961-4 Ichabod Land Bond Prepayment | 1,250.72 | | 2,091.80 | | 3,342.52 |
| Assessment District 1965-4 Bethel Island Bond Prepayment | 1,088.86 | .44 | | | 1,089.30 |

# TABLE 7A
## SUMMARY OF TRUST FUND TRANSACTIONS
### For the Year Ending JUNE 30, 1977

| | Balance 7/1/76 | Transfers | Receipts | Disbursements | Balance 6/30/77 |
|---|---|---|---|---|---|
| SUSPENSE TRUSTS (Continued): | | | | | |
| Marshals Escrow Funds: | | | | | |
| Delta | 9,620.77 | | 148,586.49 | 142,591.91 | 15,615.35 |
| Mt. Diablo | 20,805.76 | | 157,616.58 | 160,172.54 | 18,249.80 |
| Richmond | 10,521.15 | (17,564.71) | 105,242.41 | 98,198.85 | |
| West | 9,045.96 | (7,586.76) | 22,527.76 | 23,986.96 | |
| Walnut Creek | 13,580.12 | | 201,325.89 | 205,967.24 | 8,938.77 |
| Bay | | 25,151.47 | 133,199.85 | 140,838.99 | 17,512.33 |
| TOTAL | 164,830,364.63 | (39.08) | 333,459,963.24 | 301,342,864.70 | 196,947,424.09 |

The Retirement Trust Funds in the Auditor-Controller records are on a cash basis. See Table ID for the Employees Retirement Fund Financial Statement based on full accruals as of December 31, 1976.

TABLE 7B
SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS
For the Year Ending JUNE 30, 1977

| | | |
|---|---|---|
| Fund Balance July 1, 1976 | | 8,612,344.08 |
| Revenue: | | |
| Penalties and Interest | 1,350,173.50 | |
| Rental of Tax Deeded Land | 1,459.36 | |
| Gain on Tax Sales | 109,695.48 | |
| Total Revenue | | 1,461,328.34 |
| Fund Balance June 30, 1977 | | 10,073,672.42 |

# TABLE 7C
## SUMMARY OF TAX APPORTIONMENT TRANSACTIONS
For the Year Ending JUNE 30, 1977

| | Balance 7/1/76 | Revenue | | Payments | | Balance 6/30/77 |
|---|---|---|---|---|---|---|
| | | Local Property Taxes | Other | Apportionments | Refunds | |
| Tax Collections of Prior Years: | | | | | | |
| Installment Redemptions | 1,022,286.17 | 632,183.64 | | 587,768.28 | 2,148.04 | 1,064,553.49 |
| Redemptions | (4,589.67) | 5,503,822.64 | | 5,297,392.97 | 214,362.70 | (12,522.70) |
| Tax Deeded Land Rentals | 1,471.86 | | | | 1,471.86 | -0- |
| Unsecured Tax Roll 1975-76 | 191,095.07 | 95,664.37 | | 241,896.99 | 43,967.98 | 894.47 |
| Unsecured Tax Roll 1974-75 | 20,579.89 | 160,300.66 | | 158,535.71 | 20,244.71 | 2,100.13 |
| Unsecured Tax Roll All Other Years | 19,463.01 | 621,509.44 | | 614,372.47 | 20,309.24 | 6,290.74 |
| Tax Collections of Current Year: | | | | | | |
| Unsecured Tax Roll 1976-77 | 970,418.44 | 21,284,952.39 | | 22,196,077.10 | 49,886.84 | 9,406.89 |
| Secured Tax Roll 1976-77 | | 328,228,370.43 | | 328,115,993.38 | 112,377.05 | |
| Tax on Livestock | 7,741.04 | 72,104.15 | | 70,858.45 | 3,001.46 | 5,985.28 |
| Tax on Racehorses | 539.25 | 3,338.10 | | 3,278.90 | 167.20 | 431.25 |
| Taxes Collection in Advance: | | | | | | |
| Unsecured Tax Roll 1977-78 | | 416,770.25 | | | | 416,770.25 |
| Total Available for Apportionment | 2,229,005.06 | 357,019,016.07 | | 357,286,174.25 | 467,937.08 | 1,493,909.80 |
| Taxes Receivable: | | | | | | |
| Penalties and Costs on Secured | 752,513.40 | (36,207.47) | | | | 716,305.93 |
| Unsecured | 22,334,571.29 | 633,041.24 | | | | 22,967,612.53 |
| Total Receivable | 23,087,084.69 | 596,833.77 | | | | 23,683,918.46 |
| GRAND TOTAL | 25,316,089.75 | 357,615,849.84 | | 357,286,174.25 | 467,937.08 | 25,177,828.26 |

## SECTION NO. 8
## DEBT


| | | Page |
|---|---|---|
| Table 8A | Debt Under Bond Issues at June 30, 1977. . . . . | 180 |
| Table 8B | Bonds Payable at June 30, 1977 . . . . . | 181 |

# TABLE 8A
## BONDS & INTEREST PAYABLE AT JUNE 30, 1977

| | Outstanding 7/1/76 | Issued | Redeemed | Outstanding 6/30/77 |
|---|---|---|---|---|
| General County | 820,000.00 | | 410,000.00 | 410,000.00 |
| School Districts: | | | | |
| Elementary | 6,545,000.00 | | 897,000.00 | 5,648,000.00 |
| High | 12,810,000.00 | | 1,413,000.00 | 11,397,000.00 |
| Unified | 46,700,000.00 | | 4,582,000.00 | 42,118,000.00 |
| Junior College | 612,000.00 | | 14,000.00 | 598,000.00 |
| Total - School Districts | 66,667,000.00 | | 6,906,000.00 | 59,761,000.00 |
| Special Districts: | | | | |
| Water and Water Works | 3,035,000.00 | | 305,000.00 | 2,730,000.00 |
| Sanitary and Sanitation | 15,028,000.00 | | 737,000.00 | 14,291,000.00 |
| Hospitals | 800,000.00 | | 100,000.00 | 700,000.00 |
| Fire Protection | 387,000.00 | | 28,000.00 | 359,000.00 |
| Municipal Improvement | 255,000.00 | | 10,000.00 | 245,000.00 |
| Recreation | 7,637,000.00 | | 137,000.00 | 7,500,000.00 |
| Storm Drainage | 150,000.00 | | 10,000.00 | 140,000.00 |
| 1915 Act Assessment | 15,468,257.93 | | 1,096,337.16 | 14,371,920.77 |
| Total - Special Districts | 42,760,257.93 | | 2,423,337.16 | 40,336,920.77 |
| GRAND TOTAL | 110,247,257.93 | | 9,739,337.16 | 100,507,920.77 |

| | Interest and Principal Paid |
|---|---|
| Assessment 1911 Act | 35,355.85 |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977

| | | | | | | |
|---|---|---|---|---|---|---|
| GENERAL COUNTY | | | | | | |
| CONTRA COSTA ROADS | 1.750,2.000,2.250,2.500 | 12-15-52 | PRIN | 10,250,000.00 | | 410,000.00 12-15-77 |
| | | | INTR | 2,487,600.00 | 1,102.50 | 4,612.50 |
| TOTAL-GENERAL COUNTY | | | PRIN | 10,250,000.00 | | 410,000.00 |
| | | | INTR | 2,487,600.00 | 1,102.50 | 4,612.50 |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SCHOOL DISTRICTS | | | | | | | | | |
| ELEMENTARY | | | | | | | | | |
| ALAMO SCHOOL DISTRICT | A8C | 5.000 | 04-15-74 | PRIN | 35,000.00 | | 10,000.00 | 04-15-78 |
| | | | | INTR | 4,750.00 | | 500.00 | |
| BRENTWOOD UNION SCH DIST | 07C | 5.000,4.250,3.500,3.750 4.000 | 05-01-61 | PRIN | 55,000.00 | | 9,000.00 | 05-01-80 |
| | | | | INTR | 22,605.00 | | 720.00 | |
| BRENTWOOD UNION SCH DIST | 08 | 5.000,3.000,3.250,3.500 | 12-15-64 | PRIN | 190,000.00 | | 80,000.00 | 12-15-84 |
| | | | | INTR | 72,100.00 | 175.00 | 11,200.00 | |
| BRENTWOOD UNION SCH DIST | 09 | 5.000 | 04-15-69 | PRIN | 430,000.00 | | 270,000.00 | 04-15-89 |
| | | | | INTR | 227,250.00 | | 83,250.00 | |
| DANVILLE SCHOOL DISTRICT | D9B | 5.000 | 04-15-74 | PRIN | 634,000.00 | | 455,000.00 | 04-15-83 |
| | | | | INTR | 167,450.00 | 125.00 | 80,250.00 | |
| KNIGHTSEN SCHOOL DISTRICT | 04 | 3.500,3.250,3.500 | 04-01-63 | PRIN | 60,000.00 | | 18,000.00 | 04-01-83 |
| | | | | INTR | 21,540.00 | | 2,205.00 | |
| KNIGHTSEN SCHOOL DISTRICT 1975 | 05 | 7.000,5.800,6.000,6.100 6.200,6.300,6.400,6.500 | 11-15-75 | PRIN | 300,000.00 | | 300,000.00 | 11-15-90 |
| | | | | INTR | 179,915.00 | 1,297.50 | 151,317.50 | |
| LAFAYETTE SCHOOL DISTRICT | 10B | 5.000,3.000,3.250,3.500 2.000 | 07-15-58 | PRIN | 225,000.00 | | 30,000.00 | 07-15-78 |
| | | | | INTR | 84,800.00 | | 712.50 | |
| LAFAYETTE SCHOOL DISTRICT | 10C | 5.000,4.500,3.750,4.000 2.000 | 02-01-59 | PRIN | 145,000.00 | | 16,000.00 | 02-01-79 |
| | | | | INTR | 62,070.00 | | 640.00 | |
| LAFAYETTE SCHOOL DISTRICT | 10D | 5.000,3.750,4.000 | 12-15-59 | PRIN | 175,000.00 | 5,000.00 | 15,000.00 | 12-15-79 |
| | | | | INTR | 67,500.00 | 500.00 | 900.00 | |
| LAFAYETTE SCHOOL DISTRICT | 10E | 5.000,4.000,3.750,4.000 1.000 | 01-01-61 | PRIN | 125,000.00 | | 29,000.00 | 01-01-82 |
| | | | | INTR | 50,610.00 | | 2,050.00 | |
| LAFAYETTE SCHOOL DISTRICT | 11A | 5.000,4.000,3.750,4.000 | 01-01-61 | PRIN | 70,000.00 | | 16,000.00 | 01-01-81 |
| | | | | INTR | 32,390.00 | | 1,600.00 | |
| LAFAYETTE SCHOOL DISTRICT | 11B | 5.000,2.500,3.000,3.250 | 06-15-62 | PRIN | 550,000.00 | | 150,000.00 | 06-15-82 |
| | | | | INTR | 185,875.00 | 718.75 | 14,625.00 | |
| LAFAYETTE SCHOOL DISTRICT | 11C | 5.000,3.000,3.250,3.500 | 07-15-63 | PRIN | 100,000.00 | | 35,000.00 | 07-15-83 |
| | | | | INTR | 35,362.50 | | 4,231.25 | |
| LAFAYETTE SCHOOL DISTRICT | 11D | 5.000,3.250,3.000,3.250 3.400 | 06-01-64 | PRIN | 405,000.00 | | 145,000.00 | 06-01-84 |
| | | | | INTR | 145,050.00 | 425.00 | 20,200.00 | |
| MARTINEZ SCHOOL DISTRICT | 04 | 2.500,2.750 | 04-01-48 | PRIN | 875,000.00 | | | 04-01-73 |
| | | | | INTR | 297,850.00 | 13.75 | | |
| MARTINEZ SCHOOL DISTRICT | 06A | 5.000,3.000,3.250,3.500 | 02-01-58 | PRIN | 255,000.00 | | 13,000.00 | 02-01-78 |
| | | | | INTR | 92,690.00 | | 455.00 | |
| MARTINEZ SCHOOL DISTRICT | 06B | 5.000,3.250,3.500,3.750 1.000 | 01-01-61 | PRIN | 350,000.00 | | 78,000.00 | 01-01-82 |
| | | | | INTR | 137,505.00 | | 6,875.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| MARTINEZ SCHOOL DISTRICT | 06L | 5.000,3.500,2.750,3.000 3.250 | 07-15-63 | PRIN | 345,000.00 | | 140,000.00 | 07 15 83 |
| | | | | INTR | 119,800.00 | 106.25 | 15,700.00 | |
| MORAGA SCHOOL DISTRICT | 01C | 5.000,4.250 | 02-01-60 | PRIN | 42,000.00 | | 8,000.00 | 02 01 81 |
| | | | | INTR | 20,310.00 | 127.50 | 850.00 | |
| MORAGA SCHOOL DISTRICT | 01D | 5.000,3.750,3.000,3.250 3.500 | 06-01-62 | PRIN | 85,000.00 | | 25,000.00 | 06 01 82 |
| | | | | INTR | 32,480.00 | | 2,625.00 | |
| MORAGA SCHOOL DISTRICT | 02A | 5.000,3.750,3.000,3.250 3.500 | 06-01-62 | PRIN | 102,000.00 | | 27,000.00 | 06-01-82 |
| | | | | INTR | 38,027.50 | | 2,940.00 | |
| MORAGA SCHOOL DISTRICT | 02B | 3.500 | 02-01-63 | PRIN | 60,000.00 | | 40,000.00 | 02 01 81 |
| | | | | INTR | 32,550.00 | | 3,500.00 | |
| MORAGA SCHOOL DISTRICT | 02C | 5.000,3.000,3.250 | 03-15-65 | PRIN | 93,000.00 | | | 03 15 75 |
| | | | | INTR | 18,930.00 | 16.25 | | |
| MORAGA SCHOOL DISTRICT | 03A | 3.250,3.400 | 03-15-65 | PRIN | 52,000.00 | | 25,000.00 | 03-15-79 |
| | | | | INTR | 19,110.00 | | 1,360.00 | |
| MORAGA SCHOOL DISTRICT | 03B | 5.000,4.250,3.400,3.500 | 12-01-65 | PRIN | 255,000.00 | | 75,000.00 | 12 01 79 |
| | | | | INTR | 81,022.50 | | 3,937.50 | |
| MORAGA SCHOOL DISTRICT | 03C | 4.600 | 10-15-66 | PRIN | 200,000.00 | | 100,000.00 | 10-15-86 |
| | | | | INTR | 96,600.00 | | 23,000.00 | |
| MORAGA SCHOOL DISTRICT | 04A | 5.000,4.500,4.600 | 11-01-67 | PRIN | 200,000.00 | | 110,000.00 | 11 01 87 |
| | | | | INTR | 98,694.00 | 625.00 | 27,750.00 | |
| MORAGA SCHOOL DISTRICT | 04C | 5.000,4.900,5.000 | 10-15-68 | PRIN | 235,000.00 | | 150,000.00 | 10-15-88 |
| | | | | INTR | 123,730.00 | 2,247.50 | 40,277.50 | |
| MORAGA SCHOOL DIST | 05A | 6.500,6.000,6.300,6.500 6.700 | 03-15-70 | PRIN | 315,000.00 | | 210,000.00 | 03-15-90 |
| | | | | INTR | 222,980.00 | 1,152.50 | 101,265.00 | |
| MORAGA SCHOOL DISTRICT | 05B | 5.000,4.750,4.800,4.900 5.000,5.100,5.200,5.250 | 12-15-71 | PRIN | 475,000.00 | | 375,000.00 | 12-15-91 |
| | | | | INTR | 260,912.50 | 781.25 | 142,718.75 | |
| MORAGA SCHOOL DISTRICT 1969 | 05C | 7.000,6.100,6.300,6.400 6.600,6.700,6.800,6.900 7.000 | 06-01-75 | PRIN | 318,000.00 | | 278,000.00 | 06-01-95 |
| | | | | INTR | 217,965.00 | 1,710.00 | 175,805.00 | |
| OAKLEY UNION SCH DIST | 06A | 5.000,4.000 | 04-01-59 | PRIN | 79,000.00 | | 8,000.00 | 04-01-79 |
| | | | | INTR | 34,390.00 | | 480.00 | |
| OAKLEY UNION SCH DIST | 06B | 5.000,4.250,4.500 | 03-01-60 | PRIN | 37,000.00 | 4,000.00 | 3,000.00 | 03-01-79 |
| | | | | INTR | 16,395.00 | 45.00 | 180.00 | |
| OAKLEY UNION SCH DIST | 06C | 3.500,3.600 | 03-01-64 | PRIN | 74,000.00 | | 35,000.00 | 03-01-84 |
| | | | | INTR | 34,110.00 | | 4,965.00 | |
| OAKLEY UNION SCH DIST | 07 | 6.000,5.600,5.700,5.750 5.800,5.900 | 10-15-71 | PRIN | 450,000.00 | | 350,000.00 | 10-15-91 |
| | | | | INTR | 292,450.00 | | 161,218.75 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ORINDA UNION SCH DIST | 09A | 4.250, 3.750 | 11-15-57 | PRIN | 131,000.00 | | 7,000.00 | 11-15-77 |
| | | | | INTR | 54,517.50 | | 131.25 | |
| ORINDA UNION SCH DIST | 09B | 5.000, 4.250, 3.000, 3.250 3.500, 3.750 | 11-15-58 | PRIN | 232,000.00 | | 24,000.00 | 11-15-78 |
| | | | | INTR | 90,017.50 | | 900.00 | |
| ORINDA UNION SCH DIST | 09C | 5.000, 4.250, 3.500, 3.750 | 12-15-59 | PRIN | 105,000.00 | | 20,000.00 | 12-15-80 |
| | | | | INTR | 44,212.50 | 375.00 | 1,500.00 | |
| ORINDA UNION SCH DIST | 09D | 5.000, 3.500, 3.250, 3.500 3.750 | 06-01-61 | PRIN | 115,000.00 | | 24,000.00 | 06-01-81 |
| | | | | INTR | 45,075.00 | | 2,250.00 | |
| ORINDA UNION SCH DIST | 09E | 5.000, 3.750, 3.000, 3.250 3.500 | 11-01-61 | PRIN | 210,000.00 | | 55,000.00 | 11-01-81 |
| | | | | INTR | 78,392.50 | 87.50 | 4,812.50 | |
| ORINDA UNION SCH DIST | 09F | 5.000, 2.750, 3.000, 3.250 3.400 | 07-15-62 | PRIN | 157,000.00 | | 52,000.00 | 07-15-82 |
| | | | | INTR | 57,865.00 | | 4,556.50 | |
| ORINDA UNION SCH DIST | 10A | 5.000, 3.750, 3.000, 3.250 | 05-01-65 | PRIN | 150,000.00 | | 80,000.00 | 05-01-85 |
| | | | | INTR | 59,100.00 | 325.00 | 11,700.00 | |
| ORINDA UNION SCH DIST | 10B | 5.000, 4.750, 4.100, 4.200 | 09-01-66 | PRIN | 250,000.00 | | 180,000.00 | 09-01-91 |
| | | | | INTR | 160,215.00 | | 62,245.00 | |
| ORINDA UNION SCH DIST | 10C | 5.000, 4.400, 4.500, 4.600 | 05-15-68 | PRIN | 700,000.00 | | 465,000.00 | 05-15-88 |
| | | | | INTR | 389,635.00 | 447.50 | 136,465.00 | |
| PINOLE-HERCULES UNION SCH DIST | 05C | 5.000, 3.500, 3.750, 1.000 | 09-15-60 | PRIN | 142,000.00 | | 30,000.00 | 09-15-80 |
| | | | | INTR | 55,547.50 | 356.25 | 1,555.00 | |
| PINOLE-HERCULES UNION SCH DIST | 05D | 5.000, 3.250, 3.500, 3.750 4.000 | 11-15-61 | PRIN | 58,000.00 | | 15,000.00 | 11-15-81 |
| | | | | INTR | 24,285.00 | | 1,500.00 | |
| PINOLE-HERCULES UNION SCH DIST | 06B | 5.000, 4.000, 4.250 | 09-01-57 | PRIN | 190,000.00 | | 10,000.00 | 09-01-77 |
| | | | | INTR | 85,775.00 | | 212.50 | |
| PINOLE-HERCULES UNION SCH DIST | 06C | 5.000, 4.000, 3.750, 1.000 | 03-15-59 | PRIN | 185,000.00 | | 20,000.00 | 03-15-79 |
| | | | | INTR | 74,037.50 | | 575.00 | |
| PINOLE-HERCULES UNION SCH DIST | 06D | 5.000, 4.500, 3.000, 3.250 3.500, 3.750 | 11-15-61 | PRIN | 187,000.00 | | 50,000.00 | 11-15-81 |
| | | | | INTR | 73,802.50 | | 4,687.50 | |
| PINOLE-HERCULES UNION SCH DIST | 06E | 5.000, 3.500, 3.000, 3.100 3.250, 3.400, .100 | 06-15-63 | PRIN | 298,000.00 | | 90,000.00 | 06-15-83 |
| | | | | INTR | 102,477.50 | 591.25 | 7,672.50 | |
| PINOLE-HERCULES UNION SCH DIST | 07A | 5.000, 3.000, 3.100, 3.250 3.300, 3.400 | 12-15-64 | PRIN | 760,000.00 | | 280,000.00 | 12-15-84 |
| | | | | INTR | 258,380.00 | | 37,563.75 | |
| RICHMOND SCHOOL DISTRICT | 06G | 5.000, 2.500, 2.750, 3.000 3.250, 3.500 | 04-01-58 | PRIN | 200,000.00 | | 10,000.00 | 04-01-78 |
| | | | | INTR | 69,675.00 | | 350.00 | |
| RICHMOND SCHOOL DISTRICT | 06H | 5.000, 4.250, 3.250, 3.500 3.750, 3.900 | 03-01-59 | PRIN | 250,000.00 | | 30,000.00 | 03-01-78 |
| | | | | INTR | 109,227.50 | | 1,755.00 | |
| RICHMOND SCHOOL DISTRICT | 06I | 5.000, 4.000, 1.000 | 03-01-60 | PRIN | 250,000.00 | | 36,000.00 | 03-01-80 |
| | | | | INTR | 104,270.00 | 100.00 | 1,800.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SAN PABLO SCHOOL DISTRICT | 09C | 5.000, 3.000, 3.500, 3.750 | 04-15-58 | PRIN | 85,000.00 | | 5,000.00 | 04-15-78 |
| | | | | INTP | 34,855.00 | | 187.50 | |
| SAN PABLO SCHOOL DISTRICT | 09D | 3.950 | 09-15-58 | PRIN | 42,000.00 | | 6,000.00 | 09-15-79 |
| | | | | INTR | 18,249.00 | | 355.50 | |
| SAN PABLO SCHOOL DISTRICT | 09E | 5.000, 4.250 | 06-15-59 | PRIN | 25,000.00 | | 2,000.00 | 06-15-79 |
| | | | | INTR | 9,885.00 | | 127.50 | |
| SAN PABLO SCHOOL DISTRICT | 10 | 5.000, 3.250, 3.500, 3.750 | 11-15-61 | PRIN | 498,000.00 | | 130,000.00 | 11-15-81 |
| | | 3.900 | | INTR | 198,238.50 | 174.00 | 12,499.50 | |
| SHELDON SCHOOL DISTRICT | 03C | 4.250 | 11-01-58 | PRIN | 80,000.00 | | 8,000.00 | 11-01-78 |
| | | | | INTR | 35,700.00 | | 340.00 | |
| SHELDON SCHOOL DISTRICT | 03D | 5.000, 4.250, 4.500 | 04-15-60 | PRIN | 53,000.00 | | 2,000.00 | 04-15-78 |
| | | | | INTR | 21,930.00 | | 90.00 | |
| SHELDON SCHOOL DISTRICT | 03E | 5.000, 3.750, 3.000, 3.250 | 06-01-62 | PRIN | 138,000.00 | | 53,000.00 | 06-01-82 |
| | | 3.500 | | INTR | 58,312.50 | 350.00 | 5,775.00 | |
| VINE HILL SCHOOL DISTRICT | 05B | 5.000, 3.000, 2.750, 3.000 | 02-15-63 | PRIN | 111,000.00 | | 30,000.00 | 02-15-83 |
| | | 3.250, 3.500 | | INTR | 36,677.50 | | 3,675.00 | |
| WALNUT CREEK SCHOOL DISTRICT | 08A | 5.000, 2.000, 2.500, 2.750 | 04-15-55 | PRIN | 100,000.00 | 1,000.00 | | 04-15-75 |
| | | | | INTR | 28,425.00 | 110.00 | | |
| WALNUT CREEK SCHOOL DISTRICT | 08D | 4.250 | 06-01-57 | PRIN | 50,000.00 | | | 06-01-77 |
| | | | | INTR | 29,437.50 | 63.75 | | |
| WALNUT CREEK SCHOOL DISTRICT | 08E | 5.000, 3.000, 2.750, 3.000 | 04-01-58 | PRIN | 100,000.00 | | 5,000.00 | 04-01-78 |
| | | 3.250, 3.500 | | INTR | 35,762.50 | | 175.00 | |
| WALNUT CREEK SCHOOL DISTRICT | 08F | 4.250 | 08-15-59 | PRIN | 90,000.00 | | 6,000.00 | 08-15-79 |
| | | | | INTR | 20,187.50 | | 382.50 | |
| WALNUT CREEK SCHOOL DISTRICT | 09A | 5.000, 3.250, 3.500, 3.750 | 07-01-61 | PRIN | 385,000.00 | | 100,000.00 | 07-01-81 |
| | | | | INTR | 153,350.00 | | 9,375.00 | |
| WALNUT CREEK SCHOOL DISTRICT | 09B | 5.000, 4.250, 4.300 | 01-01-67 | PRIN | 325,000.00 | | 185,000.00 | 01-01-87 |
| | | | | INTR | 163,612.50 | | 45,875.00 | |
| TOTAL - ELEMENTARY | | | | PRIN | 15,008,000.00 | 10,000.00 | 5,638,000.00 | |
| | | | | INTR | 6,423,879.00 | 13,046.50 | 1,451,392.75 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| HIGH | | | | | | | | | |
| ACALANES UNION HIGH SCH DIST | 05B | 5.000,3.000,3.250 | 10-01-53 | PRIN | 300,000.00 | | | | 10-01-73 |
| | | | | INTR | 100,762.50 | 162.50 | | | |
| ACALANES UNION HIGH SCH DIST | 06B | 5.000,3.600,3.750,3.900 | 01-01-57 | PRIN | 700,000.00 | 5,000.00 | | | 01-01-77 |
| | | | | INTR | 290,342.50 | 195.00 | | | |
| ACALANES UNION HIGH SCH DIST | 06C | 5.000,3.500,3.000,3.250 | 02-15-58 | PRIN | 800,000.00 | | 40,000.00 | 02-15-78 | |
| | | 3.500 | | INTR | 288,900.00 | | 1,400.00 | | |
| ACALANES UNION HIGH SCH DIST | 06D | 5.000,3.750,3.500,3.750 | 01-15-59 | PRIN | 400,000.00 | 5,000.00 | 40,000.00 | 01-15-79 | |
| | | | | INTR | 157,050.00 | 17.50 | 2,250.00 | | |
| ACALANES UNION HIGH SCH DIST | 06E | 5.000,4.000,2.000 | 01-01-60 | PRIN | 200,000.00 | | 30,000.00 | 01-01-80 | |
| | | | | INTR | 85,300.00 | | 1,400.00 | | |
| ACALANES UNION HIGH SCH DIST | 06F | 5.000,3.000,3.250,3.500 | 01-01-61 | PRIN | 750,000.00 | | 152,000.00 | 01-01-81 | |
| | | 3.750 | | INTR | 295,402.50 | | 14,250.00 | | |
| ACALANES UNION HIGH SCH DIST | 07A | 5.000,4.750,2.750,3.000 | 07-01-61 | PRIN | 850,000.00 | | 225,000.00 | 07-01-81 | |
| | | 3.250,3.500,3.750 | | INTR | 336,312.50 | 2,887.50 | 21,093.75 | | |
| ACALANES UNION HIGH SCH DIST | 07B | 5.000,3.250,3.500,3.750 | 11-01-61 | PRIN | 600,000.00 | | 150,000.00 | 11-01-81 | |
| | | 1.000 | | INTR | 222,225.00 | 580.00 | 10,200.00 | | |
| ACALANES UNION HIGH SCH DIST | 07C | 5.000,2.500,2.750,3.000 | 10-01-62 | PRIN | 1,220,000.00 | | 360,000.00 | 10-01-82 | |
| | | 3.250,3.400 | | INTR | 401,030.00 | | 36,315.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ACALANES UNION HIGH SCH DIST | 07D | 5.000,4.500,3.000,3.100<br>3.250,3.300 | 10-15-63 | PRIN<br>INTR | 700,000.00<br>235,305.00 | | 245,000.00<br>28,131.25 | 10-15-83 | |
| ACALANES UNION HIGH SCH DIST | 07E | 5.000,4.250,3.250,3.500<br>.050 | 05-15-64 | PRIN<br>INTR | 530,000.00<br>198,752.50 | 20,000.00<br>831.25 | 205,000.00<br>24,432.50 | 05-15-85 | |
| ACALANES UNION HIGH SCH DIST | 08A | 5.000,4.500,4.200 | 12-01-66 | PRIN<br>INTR | 2,200,000.00<br>990,990.00 | 50,000.00<br>2,310.00 | 1,100,000.00<br>231,000.00 | 12-01-86 | |
| ACALANES UNION HIGH SCH DIST | 08B | 5.000,4.875,4.700,4.750<br>4.800 | 06-01-68 | PRIN<br>INTR | 1,700,000.00<br>858,797.50 | 10,000.00<br>1,440.00 | 935,000.00<br>267,261.25 | 06-01-88 | |
| ACALANES UNION HIGH SCH DIST | 08C | 5.000 | 06-01-69 | PRIN<br>INTR | 600,000.00<br>315,000.00 | | 360,000.00<br>117,000.00 | 06-01-89 | |
| ACALANES UNION HIGH SCH DIST | 08D | 5.000 | 05-01-71 | PRIN<br>INTR | 1,290,000.00<br>681,750.00 | 2,625.00 | 910,000.00<br>341,250.00 | 05-01-91 | |
| ALHAMBRA UNION HIGH SCH DIST | 06A | 3.750 | 11-15-57 | PRIN<br>INTR | 300,000.00<br>118,125.00 | | 15,000.00<br>281.25 | 11-15-77 | |
| ALHAMBRA UNION HIGH SCH DIST | 06B | 5.000,4.750,3.000,3.250<br>3.500,1.000 | 12-15-60 | PRIN<br>INTR | 1,000,000.00<br>360,875.00 | 822.50 | 200,000.00<br>9,625.00 | 12-15-80 | |
| ALHAMBRA UNION HIGH SCH DIST | 06C | 5.000,4.000,2.500,2.750<br>3.000,3.150 | 06-15-62 | PRIN<br>INTR | 250,000.00<br>87,645.00 | | 75,000.00<br>7,020.00 | 06-15-82 | |
| ALHAMBRA UNION HIGH SCH DIST | 06D | 5.000,3.500,2.500,2.750<br>3.000,3.250 | 07-15-63 | PRIN<br>INTR | 200,000.00<br>64,200.00 | | 70,000.00<br>7,850.00 | 07-15-83 | |
| LIBERTY UNION HIGH SCH DIST | 01E | 5.000,3.500,3.750,4.000 | 11-01-61 | PRIN<br>INTR | 50,000.00<br>18,937.50 | 120.00 | 10,000.00<br>1,000.00 | 11-01-81 | |
| LIBERTY UNION HIGH SCH DIST | 02A | 5.000,3.000,3.250,3.400<br>3.500 | 08-15-64 | PRIN<br>INTR | 600,000.00<br>212,595.00 | | 240,000.00<br>33,270.00 | 08-15-84 | |
| LIBERTY UNION HIGH SCH DIST | 02B | 5.000,4.500,3.000,3.100<br>3.250,3.400 | 12-15-64 | PRIN<br>INTR | 840,000.00<br>302,985.00 | 568.75 | 360,000.00<br>48,656.25 | 12-15-84 | |
| LIBERTY UNION HIGH SCH DIST | 02C | 5.000,3.750,3.600,3.700<br>3.750,3.800 | 12-15-65 | PRIN<br>INTR | 226,000.00<br>100,412.50 | | 120,000.00<br>22,057.50 | 12-15-85 | |
| LIBERTY UNION HIGH SCH DIST | 02D | 5.000 | 01-15-68 | PRIN<br>INTR | 334,000.00<br>187,164.00 | | 200,000.00<br>63,500.00 | 01-15-88 | |
| RICHMOND UNION HIGH SCH DIST | 04F | 5.000,3.250,2.750,1.000 | 11-01-55 | PRIN<br>INTR | 1,300,000.00<br>374,562.50 | 20.00 | | 11-01-75 | |
| RICHMOND UNION HIGH SCH DIST | 04H | 5.000,4.500,3.750,4.000 | 12-15-57 | PRIN<br>INTR | 900,000.00<br>376,650.00 | 100.00 | 45,000.00<br>900.00 | 12-15-77 | |
| RICHMOND UNION HIGH SCH DIST | 05A | 5.000,3.800,3.250,3.500<br>.050 | 05-15-64 | PRIN<br>INTR | 3,500,000.00<br>1,490,435.00 | 730.00 | 1,680,000.00<br>263,760.00 | 05-15-89 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| RICHMOND UNION HIGH SCH DIST | 058 | 5.000,4.300,3.700,1.000 | 01-01-66 | PRIN | 2,500,000.00 | | 1,125,000.00 | 01-01-86 |
| | | | | INTR | 953,875.00 | | 151,500.00 | |
| RICHMOND UNION HIGH SCH DIST | 05C | 5.000,4.500,4.100,4.200 | 08-15-66 | PRIN | 4,750,000.00 | | 2,400,000.00 | 08-15-86 |
| | | | | INTR | 2,143,320.00 | 630.00 | 504,000.00 | |
| SAN RAMON SCHOOL DISTRICT | E3C | 5.000 | 04-15-74 | PRIN | 83,000.00 | | 15,000.00 | 04-15-78 |
| | | | | INTR | 7,650.00 | | 750.00 | |
| TOTAL- HIGH | | | | PRIN | 29,653,000.00 | 90,000.00 | 11,307,000.00 | |
| | | | | INTR | 12,259,351.50 | 14,040.00 | 2,210,153.75 | |
| UNIFIED | | | | | | | | |
| ANTIOCH UNIF SCH DIST | 03 | 1.750,3.500 | 04-15-51 | PRIN | 2,970,000.00 | | | 04-15-71 |
| | | | | INTR | 864,567.50 | 87.50 | | |
| ANTIOCH UNIF SCH DIST | 048 | 5.000,4.000,4.250 | 08-01-57 | PRIN | 1,000,000.00 | | 50,000.00 | 08-01-77 |
| | | | | INTR | 444,000.00 | 106.25 | 1,062.50 | |
| ANTIOCH UNIF SCH DIST | 04C | 5.000,3.750,3.250,3.500 1.500 | 04-01-58 | PRIN | 1,700,000.00 | | 85,000.00 | 04-01-78 |
| | | | | INTR | 593,512.50 | 192.50 | 1,275.00 | |
| ANTIOCH UNIF SCH DIST | 04D | 3.250,3.500,3.750,4.000 | 03-01-59 | PRIN | 1,000,000.00 | | 100,000.00 | 03-01-79 |
| | | | | INTR | 398,625.00 | 20.00 | 6,000.00 | |
| ANTIOCH UNIF SCH DIST | 05A | 5.000,3.500,3.250,3.500 1.000 | 03-01-61 | PRIN | 1,000,000.00 | | 200,000.00 | 03-01-81 |
| | | | | INTR | 346,250.00 | 87.50 | 8,750.00 | |
| ANTIOCH UNIF SCH DIST | 058 | 5.000,2.750,2.500,2.750 3.000,3.200 | 04-01-62 | PRIN | 1,000,000.00 | | 250,000.00 | 04-01-82 |
| | | | | INTR | 312,650.00 | 16.00 | 23,400.00 | |
| ANTIOCH UNIF SCH DIST | 05C | 5.000,3.000,2.500,2.750 3.000,3.100,3.200 | 01-01-64 | PRIN | 2,000,000.00 | | 700,000.00 | 01-01-84 |
| | | | | INTR | 647,550.00 | | 89,000.00 | |
| ANTIOCH UNIF SCH DIST | 06A | 3.000,3.100,3.200 | 06-01-65 | PRIN | 1,170,000.00 | | 800,000.00 | 06-01-85 |
| | | | | INTR | 528,300.00 | 1,200.00 | 112,800.00 | |
| ANTIOCH UNIF SCH DIST | 068 | 5.000,4.500,3.900 | 11-15-66 | PRIN | 915,000.00 | | 500,000.00 | 11-15-86 |
| | | | | INTR | 406,750.00 | 1,755.00 | 97,500.00 | |
| ANTIOCH UNIF SCHOOL DIST | 07A | 7.000,6.800,6.400,6.500 6.600,6.700,6.800,5.000 | 06-30-70 | PRIN | 2,095,000.00 | | 1,700,000.00 | 06-30-89 |
| | | | | INTR | 1,652,400.00 | 47,805.00 | 743,450.00 | |
| ANTIOCH UNIFIED SCHOOL DIST SER B | 07B | 7.000,6.000,4.700,4.800 4.900,5.000,5.100,5.200 .050 | 08-01-72 | PRIN | 2,095,000.00 | | 1,900,000.00 | 08-01-91 |
| | | | | INTR | 1,231,275.00 | | 747,637.50 | |
| MT DIABLO UNIF SCH DIST | 04D | 5.000,3.400,3.500,3.750 | 04-01-57 | PRIN | 1,375,000.00 | | | 04-01-77 |
| | | | | INTR | 583,217.50 | 468.75 | | |
| MT DIABLO UNIF SCH DIST | 05A | 5.000,3.750,4.000,4.250 | 08-01-57 | PRIN | 350,000.00 | | 20,000.00 | 08-01-77 |
| | | | | INTR | 166,225.00 | | 425.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MT DIABLO UNIF SCH DIST | 05B | 5.000,3.750,3.250,3.500 1.500 | 03-15-58 | PRIN | 1,350,000.00 | | 67,000.00 | 03-15-78 |
| | | | | INTR | 481,340.00 | 552.50 | 1,005.00 | |
| MT DIABLO UNIF SCH DIST | 05C | 5.000,3.750,2.750,3.000 3.250,1.000 | 05-15-58 | PRIN | 350,000.00 | 5,000.00 | 15,000.00 | 05-15-78 |
| | | | | INTR | 103,400.00 | 225.00 | 150.00 | |
| MT DIABLO UNIF SCH DIST | 05D | 5.000,3.500,3.750,4.000 | 10-01-58 | PRIN | 126,000.00 | | 14,000.00 | 10-01-78 |
| | | | | INTR | 54,450.00 | | 560.00 | |
| MT DIABLO UNIF SCH DIST | 05E | 5.000,3.750,4.000,2.000 | 06-01-59 | PRIN | 1,255,000.00 | 11,000.00 | 124,000.00 | 06-01-79 |
| | | | | INTR | 510,250.00 | 1,660.00 | 4,960.00 | |
| MT DIABLO UNIF SCH DIST | 05F | 5.000,4.500,4.000,1.000 | 03-15-60 | PRIN | 1,500,000.00 | 2,000.00 | 225,000.00 | 03-15-80 |
| | | | | INTR | 630,375.00 | 220.00 | 11,250.00 | |
| MT DIABLO UNIF SCH DIST | 05G | 5.000,3.500,3.750,4.000 | 07-20-60 | PRIN | 213,000.00 | | 65,000.00 | 07-20-81 |
| | | | | INTR | 106,642.50 | 160.00 | 6,500.00 | |
| MT DIABLO UNIF SCH DIST | 05H | 5.000,4.000,3.500,3.750 1.000 | 12-15-60 | PRIN | 356,000.00 | | 84,000.00 | 12-15-81 |
| | | | | INTR | 145,692.50 | 281.25 | 5,820.00 | |
| MT DIABLO UNIF SCH DIST | 06A | 5.000,4.000,3.500,3.750 1.000 | 12-15-60 | PRIN | 429,000.00 | | 109,000.00 | 12-15-82 |
| | | | | INTR | 173,630.00 | 731.25 | 7,395.00 | |
| MT DIABLO UNIF SCH DIST | 06B | 5.000,3.500,3.750,1.000 | 09-01-61 | PRIN | 1,415,000.00 | | 365,000.00 | 09-01-81 |
| | | | | INTR | 540,112.50 | 230.00 | 25,500.00 | |
| MT DIABLO UNIF SCH DIST | 06C | 5.000,2.750,3.000,3.250 3.500,1.000 | 03-01-62 | PRIN | 1,240,000.00 | | 310,000.00 | 03-01-82 |
| | | | | INTR | 431,055.00 | 280.00 | 24,800.00 | |
| MT DIABLO UNIF SCH DIST | 06D | 5.000,2.750,3.000,3.250 | 01-01-63 | PRIN | 2,205,000.00 | | 665,000.00 | 01-01-83 |
| | | | | INTR | 713,300.00 | | 75,775.00 | |
| MT DIABLO UNIF SCH DIST | 06E | 5.000,3.750,3.250,3.500 .100 | 02-15-64 | PRIN | 2,711,000.00 | | 956,000.00 | 02-15-85 |
| | | | | INTR | 951,306.00 | 175.00 | 99,245.50 | |
| MT DIABLO UNIF SCH DIST | 07A | 5.000,3.500,3.000,3.100 3.250,3.300 | 04-15-65 | PRIN | 3,725,000.00 | | 1,485,000.00 | 04-15-85 |
| | | | | INTR | 1,285,997.50 | | 218,732.50 | |
| MT DIABLO UNIF SCH DIST | 07B | 5.000,3.900,4.000 | 04-15-66 | PRIN | 2,765,000.00 | | 1,260,000.00 | 04-15-86 |
| | | | | INTR | 1,180,075.00 | 3,395.00 | 251,580.00 | |
| MT DIABLO UNIF SCH DIST | 07C | 5.000,4.000,3.700, .250 | 03-01-67 | PRIN | 3,630,000.00 | | 1,830,000.00 | 03-01-87 |
| | | | | INTR | 1,425,015.00 | | 311,340.00 | |
| MT DIABLO UNIF SCH DIST | 07D | 5.000,4.000,4.100,4.200 4.250 | 10-01-67 | PRIN | 1,880,000.00 | 5,000.00 | 1,025,000.00 | 10-01-87 |
| | | | | INTR | 831,268.00 | 1,890.00 | 234,357.50 | |
| MT DIABLO UNIF SCH DIST | 08A | 5.000,4.750,5.000 | 07-01-68 | PRIN | 6,255,000.00 | | 3,775,000.00 | 07-01-88 |
| | | | | INTR | 3,256,475.00 | 625.00 | 1,116,606.25 | |
| MT DIABLO UNIF SCHOOL DIST | 08B | 5.000 | 01-15-69 | PRIN | 2,185,000.00 | | 1,305,000.00 | 01-15-89 |
| | | | | INTR | 1,140,750.00 | 1,500.00 | 420,750.00 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MT DIABLO UNIF SCH DIST | 08C | 5.000 | 06-15-69 | PRIN | 1,400,000.00 | | 840,000.00 | 06-15-89 |
| | | | | INTR | 735,000.00 | | 273,000.00 | |
| MT DIABLO UNIFIED SCHOOL DISTRICT | 08E | 5.000,4.500,4.600,4.700 4.800,4.900,5.000 | 03-01-74 | PRIN | 3,000,000.00 | | 2,550,000.00 | 03-01-94 |
| | | | | INTR | 1,534,500.00 | 625.00 | 1,118,700.00 | |
| PITTSBURG UNIF SCH DIST | 05B | 4.250,3.750,4.000 | 09-01-57 | PRIN | 3,000,000.00 | 5,000.00 | 210,000.00 | 09-01-77 |
| | | | | INTR | 1,398,125.00 | 500.00 | 4,200.00 | |
| PITTSBURG UNIF SCH DIST | 06 | 3.500,3.000,3.250,3.500 | 01-01-61 | PRIN | 3,000,000.00 | | 795,000.00 | 01-01-81 |
| | | | | INTR | 1,205,525.00 | 140.00 | 71,050.00 | |
| PITTSBURG UNIF SCH DIST | 07 | 3.500,3.000,3.100,3.200 3.250 | 09-01-64 | PRIN | 3,750,000.00 | | 1,790,000.00 | 09-01-84 |
| | | | | INTR | 1,368,505.00 | 325.00 | 238,155.00 | |
| RICHMOND UNIF SCH DIST | 01A | 5.000,4.100,3.750,3.800 4.000,4.100,4.200 | 06-15-67 | PRIN | 1,490,000.00 | | 750,000.00 | 06-15-87 |
| | | | | INTR | 642,637.50 | 2,900.00 | 169,800.00 | |
| RICHMOND UNIF SCH DIST | 01B | 5.000,4.500,4.750,4.875 | 08-01-68 | PRIN | 2,000,000.00 | | 1,200,000.00 | 08-01-88 |
| | | | | INTR | 1,011,500.00 | 243.75 | 347,813.00 | |
| RICHMOND UNIF. SCHOOL DIST | 01C | 5.000 | 06-01-69 | PRIN | 3,000,000.00 | | 1,800,000.00 | 06-01-89 |
| | | | | INTR | 1,575,000.00 | 2,375.00 | 585,000.00 | |
| SAN RAMON UNIF-ALAMO COMP | A6B | 3.700 | 07-15-58 | PRIN | 82,000.00 | | 10,000.00 | 07-15-79 |
| | | | | INTR | 32,634.00 | | 481.00 | |
| SAN RAMON UNIF-ALAMO COMP | A6C | 5.000,3.750,4.000,4.250 | 06-15-60 | PRIN | 79,000.00 | | 11,000.00 | 06-15-80 |
| | | | | INTR | 34,420.00 | 212.50 | 892.50 | |
| SAN RAMON UNIF-ALAMO COMP | A7A | 5.000,3.750,4.000,4.250 | 06-15-60 | PRIN | 26,000.00 | | 9,000.00 | 06-15-83 |
| | | | | INTR | 14,427.50 | 85.00 | 1,530.00 | |
| SAN RAMON UNIF-ALAMO COMP | A7B | 5.000,4.000,3.500,3.750 4.000 | 08-15-61 | PRIN | 50,000.00 | 2,000.00 | 10,000.00 | 08-15-81 |
| | | | | INTR | 19,082.50 | 260.00 | 1,000.00 | |
| SAN RAMON UNIF-ALAMO COMP | A7D | 5.000,4.000,3.250,3.400 3.500 | 01-01-64 | PRIN | 17,000.00 | | 4,000.00 | 01-01-81 |
| | | | | INTR | 5,459.50 | | 350.00 | |
| SAN RAMON UNIF-ALAMO COMP | A7E | 5.000,3.250,3.500 | 04-15-64 | PRIN | 85,000.00 | | | 04-15-73 |
| | | | | INTR | 15,900.00 | 650.00 | | |
| SAN RAMON UNIF-ALAMO COMP | A8A | 3.500,3.750 | 04-15-64 | PRIN | 140,000.00 | | 95,000.00 | 04-15-84 |
| | | | | INTR | 56,250.00 | 93.75 | 15,162.50 | |
| SAN RAMON UNIF-ALAMO COMP | A8B | 4.000,3.750,3.900 | 05-15-65 | PRIN | 75,000.00 | | 32,000.00 | 05-15-85 |
| | | | | INTR | 32,124.00 | 60.00 | 5,556.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D7B | 4.750,4.500 | 07-01-57 | PRIN | 55,000.00 | | 3,000.00 | 07-01-77 |
| | | | | INTR | 28,050.00 | 22.50 | 67.50 | |
| SAN RAMON UNIF-DANVILLE COMP | D7C | 4.750,4.000,4.250 | 06-01-59 | PRIN | 50,000.00 | | 6,000.00 | 06-01-79 |
| | | | | INTR | 24,327.50 | 106.25 | 382.50 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SAN RAMON UNIF-DANVILLE COMP | D7D | 5.000,4.250,4.500 | 01-15-60 | PRIN | 50,000.00 | | 6,000.00 | 01-15-80 |
| | | | | INTR | 21,267.50 | 22.50 | 540.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D8A | 5.000,2.500,2.750,3.000 3.250,3.500 | 07-01-58 | PRIN | 120,000.00 | | 12,000.00 | 07-01-78 |
| | | | | INTR | 42,285.00 | | 420.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D8B | 5.000,4.250,4.500 | 01-15-60 | PRIN | 30,000.00 | | 6,000.00 | 01-15-80 |
| | | | | INTR | 16,172.50 | | 540.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D9A | 5.000,3.250,3.500, .100 | 12-15-64 | PRIN | 666,000.00 | | 280,000.00 | 12-15-84 |
| | | | | INTR | 247,587.50 | 1,627.50 | 30,275.00 | |
| SAN RAMON UNIF-S.R. ELEM COMP | E2 | 5.000,4.500,4.250,4.500 | 07-15-59 | PRIN | 68,000.00 | | 18,000.00 | 07-15-79 |
| | | | | INTR | 41,725.00 | 22.50 | 1,215.00 | |
| SAN RAMON UNIF-S.R. ELEM COMP | E3A | 5.000,3.500,3.000,3.250 3.400 | 09-15-63 | PRIN | 177,000.00 | | 85,000.00 | 09-15-83 |
| | | | | INTR | 74,665.00 | | 10,913.75 | |
| SAN RAMON UNIF-S R ELEM COMP | E3B | 5.000,3.000,3.250,3.500 | 11-01-64 | PRIN | 85,000.00 | | 25,000.00 | 11-01-81 |
| | | | | INTR | 26,763.00 | | 2,187.50 | |
| SAN RAMON UNIF-S.R. HIGH COMP | H4 | 2.750,2.500 | 07-01-52 | PRIN | 55,000.00 | | | 07-01-72 |
| | | | | INTR | 15,457.50 | 37.50 | | |
| SAN RAMON UNIF-S.R. HIGH COMP | H6C | 5.000,4.000,3.750,4.000 | 01-01-58 | PRIN | 115,000.00 | | 5,000.00 | 01-01-78 |
| | | | | INTR | 46,905.00 | | 200.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H7A | 5.000,4.000,4.250 | 09-01-59 | PRIN | 60,000.00 | | 9,000.00 | 09-01-79 |
| | | | | INTR | 27,120.00 | | 573.75 | |
| SAN RAMON UNIF-S R HIGH COMP | H7B | 5.000,4.500,4.250 | 02-15-60 | PRIN | 160,000.00 | | 24,000.00 | 02-15-80 |
| | | | | INTR | 73,740.00 | 127.50 | 2,040.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H7C | 5.000,3.500,3.750,4.000 | 03-15-61 | PRIN | 139,000.00 | 2,000.00 | 27,000.00 | 03-15-81 |
| | | | | INTR | 55,515.00 | | 2,640.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H8A | 5.000,3.750,2.750,3.000 3.250,3.500 | 06-01-62 | PRIN | 250,000.00 | | 65,000.00 | 06-01-82 |
| | | | | INTR | 91,670.00 | 175.00 | 6,825.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H8B | 5.000,3.000,3.250,3.400 1.000 | 11-01-62 | PRIN | 350,000.00 | | 90,000.00 | 11-01-82 |
| | | | | INTR | 110,182.50 | | 7,098.75 | |
| SAN RAMON UNIF-S.R. HIGH COMP | H9A | 5.000,4.000,3.000,3.250 3.500 | 01-15-64 | PRIN | 340,000.00 | | 140,000.00 | 01-15-84 |
| | | | | INTR | 139,200.00 | | 19,600.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H9C | 5.000,3.250,3.500 | 05-01-65 | PRIN | 325,000.00 | | 130,000.00 | 05-01-85 |
| | | | | INTR | 118,987.50 | 262.50 | 19,425.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H9D | 5.000,4.250,4.400 | 08-15-66 | PRIN | 560,000.00 | | 300,000.00 | 08-15-86 |
| | | | | INTR | 272,205.00 | 857.50 | 65,797.50 | |
| SAN RAMON VALLEY UNIF SCH DIST | 01A | 5.000,4.500,3.700,3.750 3.900,4.000,4.100 | 04-15-67 | PRIN | 1,365,000.00 | | 665,000.00 | 04-15-87 |
| | | | | INTR | 564,165.00 | 402.50 | 141,820.00 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SAN RAMON VALLEY UNIF SCH DIST | 01B | 5.000,4.200,4.250,4.300 4.400 | 10-01-67 | PRIN | 1,125,000.00 | 15,000.00 | 630,000.00 | 10-01-87 |
| | | | | INTR | 523,147.00 | 3,255.00 | 153,311.25 | |
| SAN RAMON VALLEY UNIF SCH DIST | 01C | 5.000,4.500,4.750,4.800 4.900,5.000 | 10-15-68 | PRIN | 1,290,000.00 | | 780,000.00 | 10-15-88 |
| | | | | INTR | 663,312.50 | | 229,238.75 | |
| SAN RAMON VALLEY UNIFIED SCH DIST | 01D | 5.000,4.900,4.000 | 12-15-72 | PRIN | 1,820,000.00 | | 1,320,000.00 | 12-15-89 |
| | | | | INTR | 707,000.00 | 9,855.00 | 348,062.50 | |
| SAN RAMON VALLEY UNIF SCH DIST | 02A | 6.000,5.500,4.300,4.450 4.600,4.750,4.900,5.100 5.300,5.500,5.600,5.750 5.850 | 05-15-71 | PRIN | 4,245,000.00 | | 3,645,000.00 | 05-15-84 |
| | | | | INTR | 2,578,495.00 | | 1,272,550.00 | |
| SAN RAMON VALLEY UNIF SCH | 02B | 7.000,4.750,4.100,4.250 4.400,4.600,4.700,4.900 5.000 | 04-15-72 | PRIN | 1,710,000.00 | | 1,410,000.00 | 04-15-87 |
| | | | | INTR | 798,350.00 | 500.00 | 391,850.00 | |
| SAN RAMON VALLEY UNIFIED SCH DIST | 02C | 5.000,5.100,5.200,4.000 | 12-15-72 | PRIN | 845,000.00 | | 845,000.00 | 12-15-97 |
| | | | | INTR | 881,250.00 | 4,977.50 | 690,562.50 | |
| SAN RAMON VALLEY UNIFIED SCH DIST | 02D | 6.500,5.000,4.500,4.600 4.700,4.800,4.900,5.000 4.500 | 12-15-73 | PRIN | 1,500,000.00 | | 1,350,000.00 | 12-15-88 |
| | | | | INTR | 895,775.00 | 8,487.50 | 636,612.50 | |
| SAN RAMON UNIF-S R HIGH COMP | 10A | 5.000,4.000,3.500, .050 | 05-15-64 | PRIN | 155,000.00 | | 105,000.00 | 05-15-84 |
| | | | | INTR | 74,400.00 | 121.25 | 11,077.50 | |
| TOTAL- UNIFIED | | | | PRIN | 91,164,000.00 | 47,000.00 | 42,071,000.00 | |
| | | | | INTR | 40,979,266.50 | 102,993.50 | 11,526,143.00 | |
| JUNIOR COLLEGE | | | | | | | | |
| C C JR COLL DIST STUDENT UNION | | 3.000 | 04-01-69 | PRIN | 218,000.00 | | 198,000.00 | 04-01-09 |
| | | | | INTR | 156,720.00 | | 112,320.00 | |
| C C JR COLL DIST STUDENT CTR | 71 | 6.000,7.250 | 01-01-71 | PRIN | 450,000.00 | | 400,000.00 | 01-01-95 |
| | | | | INTR | 646,800.00 | | 464,850.00 | |
| TOTAL- JUNIOR COLLEGE | | | | PRIN | 668,000.00 | | 598,000.00 | |
| | | | | INTR | 803,520.00 | | 577,170.00 | |
| TOTAL-SCHOOL DISTRICTS | | | | PRIN | 136,493,000.00 | 147,000.00 | 59,614,000.00 | |
| | | | | INTR | 60,466,017.00 | 130,080.00 | 15,764,859.50 | |

SPECIAL DISTRICTS & AGENCY

WATER & WATER WORKS DISTRICTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CASTLE ROCK COUNTY WATER DIST | | 4.500,4.250 | 10-15-55 | PRIN | 80,000.00 | | 14,000.00 | 10-15-79 |
| | | | | INTR | 42,917.50 | | 935.00 | |
| CROCKETT-VALONA COUNTY WATER DIST | | 7.000,5.000,5.100,5.200 5.250 | 10-01-68 | PRIN | 830,000.00 | | 720,000.00 | 04-01-99 |
| | | | | INTR | 857,016.25 | 630.00 | 503,340.00 | |
| GREGORY GARDENS COUNTY WATER DIST | | 4.250,4.000,4.250 | 06-15-52 | PRIN | 800,000.00 | | 200,000.00 | 06-15-82 |
| | | | | INTR | 621,512.50 | 1,062.50 | 25,500.00 | |
| OAKLEY COUNTY WATER IMPR DIST 1 | | 3.750 | 01-01-55 | PRIN | 235,000.00 | | 99,000.00 | 01-01-84 |
| | | | | INTR | 180,950.00 | 75.00 | 15,300.00 | |
| SAN MIGUEL ESTATES COUNTY WATER | | 5.000,4.750 | 12-15-58 | PRIN | 65,000.00 | | 29,000.00 | 06-15-83 |
| | | | | INTR | 54,748.75 | 451.25 | 4,940.00 | |
| SAN RAMON VALLEY COUNTY WATER DIS | | 5.750,5.000,3.750,4.000 | 01-01-59 | PRIN | 3,500,000.00 | 1,000.00 | 1,580,000.00 | 01-01-84 |
| | | | | INTR | 2,349,950.00 | 1,540.00 | 264,000.00 | |
| WALNUT COUNTY WATER DIST | | 4.000,3.750,3.900 | 07-01-62 | PRIN | 152,000.00 | | 87,000.00 | 07-01-87 |
| | | | | INTR | 91,277.50 | 214.50 | 21,942.75 | |
| TOTAL- WATER & WATER WORKS DISTRICTS | | | | PRIN | 5,642,000.00 | 1,000.00 | 2,729,000.00 | |
| | | | | INTR | 4,198,372.50 | 3,973.25 | 835,957.75 | |

SANITARY & SANITATION DISTRICTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BYRON SANITARY DIST | | 6.000,4.750 | 01-15-58 | PRIN | 35,000.00 | | 14,000.00 | 07-15-83 |
| | | | | INTR | 26,625.00 | 23.75 | 2,327.50 | |
| CENTRAL CC SANITARY DIST 1947 ISS | | 3.000,2.750 | 06-15-47 | PRIN | 2,400,000.00 | | | 06-15-77 |
| | | | | INTR | 1,114,793.75 | 137.50 | | |
| CENTRAL C C SANITARY DIST | 02A | 5.000,3.750,4.000,3.500 | 04-15-57 | PRIN | 1,000,000.00 | | 375,000.00 | 06-15-92 |
| | | | | INTR | 643,333.33 | 800.00 | 113,250.00 | |
| CENTRAL C C SANITARY DIST | 02B | 4.750,3.300,3.500,3.750 3.250 | 05-01-58 | PRIN | 2,500,000.00 | | 1,505,000.00 | 05-01-93 |
| | | | | INTR | 1,907,850.00 | 2,150.00 | 493,700.00 | |
| CENTRAL C C SANITARY DIST | 02C | 5.000,4.250,4.400 | 06-01-59 | PRIN | 2,500,000.00 | | 1,650,000.00 | 06-01-94 |
| | | | | INTR | 2,424,145.00 | 2,403.75 | 714,352.50 | |
| CENTRAL C C SANITARY DIST | 02D | 5.000,4.750,4.250,3.500 | 06-01-60 | PRIN | 2,900,000.00 | | 2,180,000.00 | 06-01-95 |
| | | | | INTR | 2,951,650.00 | 4,227.50 | 969,362.50 | |
| CONTRA COSTA SANITATION DIST 3 | | 3.875 | 04-15-62 | PRIN | 195,000.00 | 1,000.00 | 140,000.00 | 04-15-86 |
| | | | | INTR | 133,702.50 | 193.70 | 31,387.50 | |
| CONTRA COSTA SANITATION DIST 5 | | 4.250 | 11-15-65 | PRIN | 20,000.00 | 2,000.00 | 9,000.00 | 11-15-85 |
| | | | | INTR | 8,925.00 | 850.00 | 1,721.25 | |
| CROCKETT-VALONA SANITARY DIST | 00A | 5.000,4.250,4.400 | 07-15-59 | PRIN | 275,000.00 | | 130,000.00 | 07-15-89 |
| | | | | INTR | 199,710.00 | 127.50 | 36,572.50 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MT VIEW SANITARY DIST 1 | | 5.000,3.000,3.250 | 06-15-51 | PRIN | 250,000.00 | | 20,000.00 | 06-15-79 |
| | | | | INTR | 124,012.50 | 225.00 | 937.50 | |
| MT VIEW SANITARY DIST 1968 | 02 | 6.000,5.250,4.300,4.400 4.500,4.600 | 09-01-68 | PRIN | 750,000.00 | | 705,000.00 | 09-01-97 |
| | | | | INTR | 687,635.00 | 1,130.00 | 396,885.00 | |
| RODEO SANITARY DISTRICT | | 7.000,6.600,5.000 | 09-15-73 | PRIN | 725,000.00 | | 690,000.00 | 09-15-94 |
| | | | | INTR | 542,500.00 | | 397,932.50 | |
| RODEO SANITARY DIST | 00A | 5.750,4.750 | 07-01-57 | PRIN | 377,000.00 | | 247,000.00 | 07-01-92 |
| | | | | INTR | 422,412.50 | 237.50 | 106,803.75 | |
| RODEO SANITARY DIST | 00B | 5.000,4.500,4.250 | 12-15-58 | PRIN | 40,000.00 | | 4,000.00 | 06-15-79 |
| | | | | INTR | 18,940.00 | 42.50 | 255.00 | |
| SANITATION DIST 7A IMPR DIST 1 | 00A | 5.000,4.500,4.300 | 04-01-57 | PRIN | 300,000.00 | 3,000.00 | 68,000.00 | 04-01-82 |
| | | | | INTR | 195,790.00 | 129.00 | 8,170.00 | |
| SANITATION DIST 7A IMPR DIST 1 | 00B | 3.750,3.500,3.750 | 04-01-65 | PRIN | 90,000.00 | | 40,000.00 | 04-01-85 |
| | | | | INTR | 37,987.50 | | 6,750.00 | |
| SANITATION DIST 7B | | 4.000 | 05-01-64 | PRIN | 200,000.00 | | 125,000.00 | 05-01-89 |
| | | | | INTR | 124,200.00 | 1,380.00 | 32,400.00 | |
| SAN PABLO SANITARY DIST 1 | | 4.000,4.250 | 06-15-53 | PRIN | 938,000.00 | | 213,000.00 | 06-15-83 |
| | | | | INTR | 617,237.50 | 1,445.00 | 34,127.50 | |
| SAN PABLO SANITARY 1970 SEWER | | 7.000,6.000,6.100,6.200 6.300,6.400,6.500,5.000 | 10-01-70 | PRIN | 5,900,000.00 | | 4,870,000.00 | 07-01-90 |
| | | | | INTR | 4,444,782.50 | | 2,325,370.00 | |
| STEGE SANITARY DISTRICT | 00A | 7.000,5.800,5.900,6.000 6.100,6.200,6.250,6.300 6.400,6.500,6.600,6.700 6.750,5.000 | 03-01-70 | PRIN | 1,600,000.00 | | 1,300,000.00 | 03-01-90 |
| | | | | INTR | 1,271,010.00 | 321.25 | 621,635.00 | |
| TOTAL- SANITARY & SANITATION DISTRICTS | | | | PRIN | 22,995,000.00 | 6,000.00 | 14,285,000.00 | |
| | | | | INTR | 17,899,242.08 | 15,823.95 | 6,293,940.00 | |
| HOSPITAL DISTRICTS | | | | | | | | |
| CONCORD HOSP DIST | | 6.000,5.500,3.250,3.400 .100 | 04-15-64 | PRIN | 1,850,000.00 | | 700,000.00 | 04-15-84 |
| | | | | INTR | 686,400.00 | | 52,300.00 | |
| TOTAL- HOSPITAL DISTRICTS | | | | PRIN | 1,850,000.00 | | 700,000.00 | |
| | | | | INTR | 686,400.00 | | 52,300.00 | |
| FIRE PROTECTION DISTRICTS | | | | | | | | |
| LAFAYETTE FIRE DISTRICT | | 6.000,4.750,4.500,4.750 | 07-01-57 | PRIN | 120,000.00 | | 44,000.00 | 07-01-87 |
| | | | | INTR | 26,925.00 | | 11,475.00 | |
| ORINDA COUNTY FIRE PROT DIST 1968 | | 6.000,4.600,4.400,4.500 4.600 | 07-01-68 | PRIN | 400,000.00 | | 315,000.00 | 01-01-89 |
| | | | | INTR | 251,945.00 | 112.50 | 101,095.00 | |
| TOTAL- FIRE PROTECTION DISTRICTS | | | | PRIN | 520,000.00 | | 359,000.00 | |
| | | | | INTR | 278,870.00 | 112.50 | 112,570.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MUNICIPAL IMPROVEMENT DISTRICTS | | | | | | | | |
| BETHEL ISLAND MUNI IMPR DIST | | 6.000 | 01-01-62 | PRIN | 350,000.00 | | 245,000.00 | 01-01-92 |
| | | | | INTR | 412,200.00 | 510.00 | 133,200.00 | |
| TOTAL- MUNICIPAL IMPROVEMENT DISTRICTS | | | | PRIN | 350,000.00 | | 245,000.00 | |
| | | | | INTR | 412,200.00 | 510.00 | 133,200.00 | |
| RECREATION DISTRICTS | | | | | | | | |
| PL. HILL RECREATION & PARK DIST. | | 7.000,6.500,6.600,6.700 | 02-01-70 | PRIN | 1,200,000.00 | | 815,000.00 | 02-01-85 |
| | | | | INTR | 773,265.00 | | 272,695.00 | |
| SERV AREA R-8 OPEN SPACE BONDS | | 8.000,7.200,7.250,7.300 7.400,7.450,7.500 | 12-15-74 | PRIN | 6,750,000.00 | | 6,685,000.00 | 12-15-04 |
| | | | | INTR | 10,582,882.50 | | 9,300,532.50 | |
| TOTAL- RECREATION DISTRICTS | | | | PRIN | 7,950,000.00 | | 7,500,000.00 | |
| | | | | INTR | 11,356,147.50 | | 9,573,227.50 | |
| STORM DRAINAGE DISTRICTS | | | | | | | | |
| STORM DRAINAGE DISTRICT ZONE 16 | 00A | 5.000,4.250,4.000,4.250 | 06-15-65 | PRIN | 200,000.00 | | 140,000.00 | 06-15-05 |
| | | | | INTR | 173,175.00 | 800.00 | 85,450.00 | |
| TOTAL- STORM DRAINAGE DISTRICTS | | | | PRIN | 200,000.00 | | 140,000.00 | |
| | | | | INTR | 173,175.00 | 800.00 | 85,450.00 | |
| 1915 ACT ASSESSMENT DISTRICTS | | | | | | | | |
| ALCOSTA BOULEVARD 66-1 | | 5.500,5.250,5.125 | 06-08-66 | PRIN | 2,165,348.05 | 10,000.00 | 540,000.00 | 07-02-81 |
| | | | | INTR | 1,004,259.37 | 887.50 | 66,241.17 | |
| AMADOR VALLEY WATER 64-3 | | 4.000,3.750 | 04-02-65 | PRIN | 539,926.70 | 4,000.00 | 244,000.00 | 07-02-85 |
| | | | | INTR | 274,334.98 | 200.00 | 38,324.97 | |
| ASSESSMENT DIST 1967-2 | | 6.000 | 12-06-69 | PRIN | 42,339.93 | | 25,000.00 | 07-02-85 |
| | | | | INTR | 22,833.93 | | 6,690.00 | |
| ASSESSMENT DIST 1969-1 ROUNDHILL | | 6.000 | 05-13-72 | PRIN | 258,567.46 | | 195,000.00 | 07-02-87 |
| | | | | INTR | 135,225.73 | 1,390.83 | 68,850.00 | |
| ASSESSMENT 1972-1 MORAGA | | 6.600,7.000 | 01-02-75 | PRIN | 123,252.14 | | 120,000.00 | 07-02-90 |
| | | | | INTR | 83,393.96 | 350.00 | 65,246.00 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ASSESSMENT DIST. 1973-3, SAN RAMO | | 6.750,7.000 | 02-10-75 | PRIN | 9,148,573.10 | | 9,145,000.00 | 07-02-95 |
| | | | | INTR | 8,878,400.41 | 8,082.33 | 7,591,256.25 | |
| ASSESSMENT DIST 1973-4 DANVILLE O | | 5.000,5.300,5.400 | 02-15-74 | PRIN | 325,660.00 | | 323,000.00 | 07-02-89 |
| | | | | INTR | 172,869.59 | | 124,855.00 | |
| ASST DIST 1975-1 SAN RAMON | | 7.000,6.500,6.700 | 09-02-75 | PRIN | 802,394.10 | 15,000.00 | 662,394.10 | 07-02-91 |
| | | | | INTR | 534,835.48 | 1,146.79 | 382,878.79 | |
| BETHEL ISLAND RD 65-4 | | 5.000 | 09-02-66 | PRIN | 39,622.18 | | 14,000.00 | 07-02-82 |
| | | | | INTR | 19,424.25 | | 2,100.00 | |
| BYRON SANITARY DIST 57-1 | | 5.750,5.500,5.750 | 04-15-58 | PRIN | 49,699.50 | | 12,915.86 | 07-02-83 |
| | | | | INTR | 37,529.32 | | 2,541.60 | |
| CENTRAL SANITARY LID 25 | | 6.000,5.750,5.500 | 03-20-69 | PRIN | 342,704.96 | | 180,000.00 | 07-02-84 |
| | | | | INTR | 186,754.28 | | 44,525.00 | |
| CENTRAL SANITARY LID 42 | | 4.500,4.000,3.750,3.700 | 05-16-64 | PRIN | 412,000.00 | | 43,000.00 | 07-02-79 |
| | | | | INTR | 129,243.48 | 56.25 | 2,053.50 | |
| CENTRAL SANITARY LID 43 | | 4.000,3.750,3.500 | 03-02-65 | PRIN | 526,206.75 | 2,000.00 | 77,000.00 | 07-02-80 |
| | | | | INTR | 163,514.40 | 100.00 | 5,267.50 | |
| CENTRAL SANITARY LID 44 | | 5.750,5.250,5.000 | 02-02-67 | PRIN | 533,985.23 | | 182,000.00 | 07-02-82 |
| | | | | INTR | 268,408.53 | | 29,933.75 | |
| CENTRAL SANITARY LID 45 | | 5.750,5.250,5.000 | 02-02-67 | PRIN | 296,863.47 | | 122,000.00 | 07-02-82 |
| | | | | INTR | 146,911.34 | | 18,577.50 | |
| CENTRAL SANITARY LID46 | | 5.000 | 09-02-67 | PRIN | 28,189.43 | | 18,000.00 | 07-02-83 |
| | | | | INTR | 15,334.13 | | 3,300.00 | |
| CENTRAL SANITARY LID 47 | | 6.000,5.500,5.000,5.250 | 08-02-68 | PRIN | 563,103.00 | 2,000.00 | 259,000.00 | 07-02-83 |
| | | | | INTR | 260,930.26 | 100.00 | 48,032.50 | |
| CENTRAL SANITARY LID48 | | 6.000,5.000,4.500,4.600 | 09-02-67 | PRIN | 107,217.25 | | 65,000.00 | 07-02-83 |
| | | | | INTR | 51,851.04 | | 11,070.50 | |
| CENTRAL SANITARY LID49 | | 6.000,5.500,5.000,5.250 | 08-02-68 | PRIN | 264,243.66 | | 99,000.00 | 07-02-83 |
| | | | | INTR | 119,288.30 | | 18,998.75 | |
| CENTRAL SANITARY, LID-50 | | 5.800 | 10-10-73 | PRIN | 301,481.76 | | 170,000.00 | 07-02-79 |
| | | | | INTR | 70,231.49 | | 15,254.00 | |
| CENTRAL CO CO SANITARY DIST LID-5 | | 5.500,5.400 | 12-14-72 | PRIN | 94,166.64 | | 63,000.00 | 07-02-88 |
| | | | | INTR | 50,351.70 | | 25,877.50 | |
| CENTRAL SANITARY LID 52 | 01A | 7.000,6.900,6.750,6.700 | 05-04-70 | PRIN | 400,000.00 | 1,000.00 | 269,000.00 | 07-02-85 |
| | | 5.500,6.625,6.500 | | INTR | 255,414.45 | 50.00 | 92,291.94 | |
| CENTL CO CO SANIT LID-52 | 01B | 7.000,6.875,6.750 | 08-31-70 | PRIN | 374,259.42 | 3,000.00 | 235,000.00 | 07-02-85 |
| | | | | INTR | 227,022.55 | 150.00 | 76,558.72 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CENTRAL SANITARY LID 53 | | 5.750, 6.000, 6.250 | 11-02-71 | PRIN | 80,933.19 | | 56,000.00 | 07-02-87 |
| | | | | INTR | 48,535.28 | | 22,428.75 | |
| CENTRAL SANITARY LID 54 | | 8.000, 7.000, 7.100, 7.250 | 08-26-75 | PRIN | 632,800.00 | 7,000.00 | 607,000.00 | 07-02-95 |
| | | | | INTR | 586,751.32 | 567.50 | 521,006.00 | |
| CENTRAL SANITARY LID 55 | | 8.000, 7.000, 7.250, 7.500 | 08-26-75 | PRIN | 53,250.00 | | 43,000.00 | 07-02-95 |
| | | | | INTR | 50,743.17 | | 39,843.75 | |
| EAST RICHMOND HEIGHTS 59-3 | | 5.500 | 02-16-63 | PRIN | 584,520.43 | 1,000.00 | 34,000.00 | 07-02-78 |
| | | | | INTR | 269,519.96 | 110.00 | 1,732.50 | |
| ICHABOD LANE 61-4 | | 5.000 | 09-22-62 | PRIN | 22,400.10 | | 8,064.00 | 07-02-88 |
| | | | | INTR | 15,431.25 | | 2,620.80 | |
| MT DIABLO BLVD LAFAYETTE 62-7 | | 4.000 | 10-02-63 | PRIN | 52,731.77 | | 8,000.00 | 07-02-79 |
| | | | | INTR | 20,091.22 | | 480.00 | |
| MT VIEW SANITARY #8 | | 5.500 | 07-05-63 | PRIN | 344,000.00 | | 22,000.00 | 07-02-78 |
| | | | | INTR | 151,586.76 | | 1,265.00 | |
| MT VIEW SANITARY #9 | 00A | 6.500 | 03-02-71 | PRIN | 30,093.79 | 1,000.00 | 14,000.00 | 07-02-86 |
| | | | | INTR | 17,168.26 | 50.00 | 4,225.00 | |
| OAKLEY SANITARY CYPRESS RD 74-1 | | 7.000 | 09-03-76 | PRIN | 58,273.94 | | 49,000.00 | 07-02-90 |
| | | | | INTR | 40,997.22 | | 26,915.00 | |
| PACHECO DRAINAGE 1970-2 | | 7.000 | 09-02-71 | PRIN | 16,538.05 | | 13,000.00 | 07-02-87 |
| | | | | INTR | 11,362.33 | | 5,635.00 | |
| ROUND HILL ESTATES 59-2 | | 5.000 | 02-17-60 | PRIN | 715,400.00 | | | 07-02-75 |
| | | | | INTR | 344,965.32 | 25.00 | | |
| ROUND HILL ESTATES #2 62-2 | | 5.000 | 06-02-62 | PRIN | 986,500.00 | 1,000.00 | 81,000.00 | 07-02-77 |
| | | | | INTR | 477,688.70 | | 2,025.00 | |
| ROUND HILL ESTATES #3 67-1 | | 5.000 | 05-15-67 | PRIN | 145,955.60 | | 55,000.00 | 07-02-82 |
| | | | | INTR | 60,750.87 | | 8,525.00 | |
| SAN PABLO SANITARY 30 | | 4.000, 3.500, 3.625 | 03-02-63 | PRIN | 114,505.43 | | 9,700.00 | 07-02-78 |
| | | | | INTR | 35,764.85 | 18.13 | 346.15 | |
| SAN PABLO SANITARY 31 | | 3.500, 3.700 | 06-02-64 | PRIN | 153,983.54 | 1,000.00 | 25,000.00 | 07-02-79 |
| | | | | INTR | 51,845.02 | | 1,350.50 | |
| SAN PABLO SANITARY 32 | | 4.250, 4.000 | 12-02-64 | PRIN | 114,777.35 | 1,000.00 | 26,000.00 | 07-02-80 |
| | | | | INTR | 41,661.61 | 71.25 | 2,000.00 | |
| SAN PABLO SANITARY 33 | | 4.750 | 02-02-67 | PRIN | 236,784.12 | | 72,000.00 | 07-02-82 |
| | | | | INTR | 100,008.20 | | 11,685.00 | |
| SAN PABLO SANITARY 34 | | 5.000 | 09-02-66 | PRIN | 59,623.32 | | 10,000.00 | 07-02-82 |
| | | | | INTR | 25,265.67 | | 1,850.00 | |

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1977 (Continued)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SAN PABLO SANITARY 35 | 6.000 | 11-04-68 | PRIN | 13,073.98 | | 8,000.00 | 07-02-84 |
| | | | INTR | 7,423.07 | | 1,920.00 | |
| SAN RAMON HEIGHTS 61-7 LID 41 | 5.500 | 04-13-63 | PRIN | 57,702.24 | | 6,846.81 | 07-02-78 |
| | | | INTR | 26,086.05 | | 399.87 | |
| TRACT 2747 61-1 | 5.000 | 03-02-61 | PRIN | 43,200.00 | 2,000.00 | | 07-02-76 |
| | | | INTR | 18,630.14 | | | |
| TRACT 2882 62-3 | 5.000 | 05-02-62 | PRIN | 120,681.00 | | 4,000.00 | 07-02-77 |
| | | | INTR | 52,969.27 | | 100.00 | |
| TRACT 3306 64-4 | 4.750 | 05-15-65 | PRIN | 506,668.73 | | 106,000.00 | 07-02-80 |
| | | | INTR | 214,196.00 | 546.25 | 10,592.50 | |
| TOTAL- 1915 ACT ASSESSMENT DISTRICTS | | | PRIN | 22,884,201.31 | 51,000.00 | 14,320,920.77 | |
| | | | INTR | 15,777,804.51 | 13,901.83 | 9,407,670.76 | |
| TOTAL-SPECIAL DISTRICTS & AGENCY | | | PRIN | 62,391,201.31 | 58,000.00 | 40,278,920.77 | |
| | | | INTR | 50,782,211.59 | 35,121.53 | 26,494,316.01 | |
| TOTAL BONDS & INTEREST PAYABLE | | | PRIN | 209,134,201.31 | 205,000.00 | 100,302,920.77 | |
| | | | INTR | 113,735,828.59 | 166,304.03 | 42,263,788.01 | |

SECTION 9
ASSESSED VALUATIONS AND TAX RATES

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| CONTRA COSTA COUNTY: | | | | | |
| County: | | | | | |
| Valuation: | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| General | R | 2.586 | 2.654 | 2.552 | 2.337 |
| Superintendent of Schools | R | .018 | .022 | .019 | .023 |
| County Outside Richmond: | | | | | |
| Library Fund | TL | 2,125,654,492 | 2,396,264,539 | 2,711,247,747 | 3,159,832,335 |
| | BH | 239,153,051 | 265,366,609 | 275,595,592 | 290,800,999 |
| | TX | 1,886,501,441 | 2,130,897,930 | 2,435,652,155 | 2,869,031,336 |
| | R | .166 | .171 | .167 | .158 |
| COUNTY SPECIAL DISTRICTS: | | | | | |
| Fire Protection Districts: | | | | | |
| Bethel Island: | TL | 10,434,611 | 11,539,241 | 12,613,895 | 16,806,116 |
| | BH | 799,497 | 823,025 | 864,794 | 944,485 |
| | TX | 9,635,114 | 10,716,216 | 11,749,101 | 15,861,631 |
| | R | .628 | .640 | .664 | .460 |
| Brentwood | TL | 23,456,376 | 26,251,805 | 28,323,361 | 34,234,908 |
| | BH | 2,031,480 | 2,142,639 | 2,253,347 | 2,398,505 |
| | TX | 21,424,896 | 24,109,166 | 26,070,014 | 31,836,403 |
| | R | .204 | .212 | .237 | .249 |
| Byron | TL | 12,565,275 | 14,641,254 | 16,451,949 | 19,610,537 |
| | BH | 389,390 | 457,152 | 515,898 | 594,111 |
| | TX | 12,175,885 | 14,184,102 | 15,936,051 | 19,016,426 |
| | R | .149 | .149 | .160 | .156 |
| Contra Costa | TL | 973,290,576 | 1,049,591,759 | 1,191,939,161 | 1,387,865,350 |
| | BH | 112,325,608 | 115,468,626 | 120,657,663 | 124,593,999 |
| | TX | 860,964,968 | 934,123,133 | 1,071,281,498 | 1,263,271,351 |
| | R | .749 | .728 | .706 | .652 |
| Crockett-Carquinez | TL | 13,836,855 | 16,673,322 | 16,113,118 | 18,028,933 |
| | BH | 2,724,880 | 3,690,868 | 1,886,109 | 2,703,738 |
| | TX | 11,111,975 | 12,982,454 | 14,227,009 | 15,325,195 |
| | R | .279 | .279 | .331 | .353 |
| Eastern Contra Costa | TL | 7,382,489 | 6,461,407 | 6,926,702 | 7,996,947 |
| | BH | 180,300 | 179,548 | 194,309 | 210,223 |
| | TX | 7,202,189 | 6,281,859 | 6,732,393 | 7,786,724 |
| | R | .892 | .918 | .939 | 1.012 |
| West County (Formerly El Sobrante) | TL | 27,976,309 | 105,466,453 | 114,482,779 | 137,045,971 |
| | BH | 4,516,611 | 17,035,030 | 16,829,016 | 17,286,202 |
| | TX | 23,459,698 | 88,431,423 | 97,653,763 | 119,759,769 |
| | R | .793 | .738 | .803 | .801 |
| Moraga | TL | 74,732,764 | 80,132,871 | 91,770,357 | 104,102,563 |
| | BH | 7,049,154 | 7,372,449 | 7,775,272 | 8,009,633 |
| | TX | 67,683,610 | 72,760,422 | 83,995,085 | 96,092,930 |
| | R | .873 | .939 | .880 | .938 |
| Oakley | TL | 16,336,766 | 18,437,300 | 20,515,256 | 24,278,125 |
| | BH | 1,791,163 | 1,938,466 | 2,019,134 | 2,130,258 |
| | TX | 14,545,603 | 16,498,834 | 18,496,122 | 22,147,867 |
| | R | .278 | .294 | .270 | .308 |
| Oakley Bonds | TL | 24,996,931 | 29,834,805 | 34,416,931 | 37,652,870 |
| | BH | 2,961,345 | 4,038,976 | 3,895,441 | 4,304,700 |
| | TX | 22,035,586 | 25,795,829 | 30,521,490 | 33,348,170 |
| | R | .009 | .007 | .006 | --- |
| Orinda | TL | 80,822,786 | 83,413,462 | 95,729,518 | 111,342,562 |
| | BH | 7,209,664 | 7,414,962 | 7,567,900 | 7,711,453 |
| | TX | 73,613,122 | 75,998,500 | 88,161,618 | 103,631,109 |
| | R | 1.030 | 1.153 | 1.134 | 1.162 |
| Orinda Bonds 1968 Issue | R | .038 | .037 | .030 | .031 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Fire Protection Districts (Cont'd): | | | | | |
| Pinole | TL | 11,967,934 | 12,957,464 | 14,381,577 | 18,648,075 |
| | BH | 2,478,025 | 2,497,297 | 2,486,152 | 2,415,923 |
| | TX | 9,489,909 | 10,460,167 | 11,895,425 | 16,232,152 |
| | R | .680 | .738 | .775 | .709 |
| Riverview | TL | | 422,781,898 | 466,178,508 | 504,198,630 |
| | BH | | 43,148,029 | 46,880,137 | 48,924,245 |
| | TX | | 379,633,869 | 419,298,371 | 455,274,385 |
| | R | | .666 | .650 | .648 |
| San Pablo | TL | 67,757,013 | | | |
| (Annexed to El Sobrante | BH | 11,294,619 | | | |
| Fire) | TX | 56,462,394 | | | |
| | R | .633 | | | |
| Tassajara | TL | 4,222,404 | 3,551,684 | 3,885,912 | 4,632,969 |
| | BH | 130,196 | 120,579 | 128,482 | 138,339 |
| | TX | 4,092,208 | 3,431,105 | 3,757,430 | 4,494,630 |
| | R | .344 | .395 | .395 | .492 |
| Flood Control and Water Conservation Districts: | | | | | |
| Contra Costa County | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| | R | .020 | .020 | .020 | .020 |
| Zone 1 - Marsh Creek | TL | 33,522,118 | 37,100,818 | 40,780,552 | 48,791,214 |
| | BH | 2,817,794 | 2,954,673 | 3,110,361 | 3,314,058 |
| | TX | 30,704,324 | 34,146,145 | 37,670,191 | 45,477,156 |
| | R | .180 | .180 | .180 | .180 |
| Zone 2 - Kellogg Creek | TL | 6,811,860 | 7,567,333 | 7,937,778 | 9,002,689 |
| | BH | 322,841 | 358,491 | 348,771 | 359,593 |
| | TX | 6,489,019 | 7,208,842 | 7,589,007 | 8,643,096 |
| | R | | | | |
| Zone 3B | TL | 966,493,976 | 1,083,759,515 | 1,241,337,623 | 1,449,463,415 |
| | BH | 108,871,731 | 115,764,167 | 120,639,494 | 124,050,577 |
| | TX | 857,622,245 | 967,995,348 | 1,120,698,129 | 1,325,412,838 |
| | R | .150 | .130 | .100 | .050 |
| Zone 5 Alhambra Creek | TL | 31,623,956 | 35,937,023 | 46,009,502 | 48,287,865 |
| | BH | 4,457,757 | 4,836,821 | 5,287,158 | 5,238,449 |
| | TX | 27,166,199 | 31,100,202 | 40,722,344 | 43,049,416 |
| Zone 7 | TL | 32,883,685 | 35,651,943 | 36,766,931 | 43,659,164 |
| | BH | 4,899,002 | 5,751,209 | 4,948,928 | 5,664,386 |
| | TX | 27,984,683 | 29,900,734 | 31,818,003 | 37,994,778 |
| | R | .140 | .140 | .180 | .180 |
| Zone 8 | TL | 11,913,644 | 13,477,558 | 17,191,909 | 20,586,353 |
| | BH | 1,470,165 | 1,737,779 | 1,892,125 | 2,302,130 |
| | TX | 10,443,479 | 11,739,779 | 15,299,784 | 18,284,223 |
| | R | .060 | .050 | .030 | .030 |
| Zone 8A | TL | 9,189,459 | 10,416,830 | 13,747,497 | 17,011,027 |
| | BH | 1,397,106 | 1,607,325 | 1,713,683 | 2,136,864 |
| | TX | 7,792,353 | 8,809,505 | 12,033,814 | 14,874,163 |
| | R | .100 | .110 | .070 | .020 |
| Zone 9 | TL | 28,079,056 | 30,872,532 | 34,369,803 | 45,599,495 |
| | BH | 4,692,447 | 4,851,407 | 4,986,622 | 5,126,486 |
| | TX | 23,386,609 | 26,021,125 | 29,383,181 | 40,473,009 |
| | R | .040 | .010 | --- | --- |
| Zone 9A | TL | 26,211,161 | 29,132,355 | 33,070,804 | 44,072,887 |
| | BH | 4,623,282 | 4,782,227 | 4,914,594 | 5,048,478 |
| | TX | 21,587,879 | 24,350,128 | 28,156,210 | 39,024,409 |
| | R | .040 | .010 | --- | --- |
| Storm Drainage Districts (a): | | | | | |
| Zone 1 | TX | 2,670,715 | 2,666,195 | 3,066,425 | |
| Zone 10 | TX | 14,361,788 | 18,384,177 | 23,775,791 | 25,430,233 |
| | R | .350 | .350 | .300 | .300 |
| Zone 13 | TX | 13,110,924 | 15,773,965 | 20,078,732 | 22,743,092 |
| | R | .250 | .250 | .250 | .250 |
| Zone 16 | TX | 12,252,680 | 13,421,545 | 15,568,535 | 17,981,140 |
| | R | .134 | .134 | .134 | .133 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Storm Drainage Districts (a): (Cont'd) | | | | | |
| Zone 16, Bonds | R | .140 | .072 | .071 | .060 |
| Zone 19 | TX | 2,434,341 | 2,574,287 | 2,696,670 | 2,919,270 |
| Zone 22 | TX | 22,358,665 | 24,752,815 | 27,374,940 | 31,850,054 |
| Zone 27 | TX | 205,645 | 225,370 | 341,895 | 348,645 |
| Zone 29A | TX | 68,565 | 163,995 | 252,610 | 381,930 |
| Zone 37A | TX | 1,471,070 | 1,848,755 | 3,365,980 | 4,474,115 |
| Zone 71A | TX | 2,690 | 2,600 | 237,790 | 379,835 |
| Zone 77 | TX | 5,467,948 | 5,897,895 | 6,440,877 | 7,211,658 |
| | R | .350 | | | |
| Zone 108A | TX | 102,625 | 129,000 | 214,375 | 355,000 |
| Storm Drain Maintenance Districts: | | | | | |
| District 1 | TL | 53,013,698 | 60,564,935 | 67,423,887 | 78,613,238 |
| | BH | 6,158,499 | 6,393,543 | 6,533,641 | 6,890,656 |
| | TX | 46,855,199 | 54,171,392 | 60,890,246 | 71,722,582 |
| | R | .250 | .230 | .170 | --- |
| District 4 | TL | 24,104,093 | 25,803,526 | 28,032,214 | 33,073,559 |
| | BH | 4,201,013 | 4,588,821 | 4,497,013 | 4,404,396 |
| | TX | 19,903,080 | 21,214,705 | 23,535,201 | 28,669,163 |
| | R | .040 | .040 | .040 | .040 |
| Service Areas - Drainage: | | | | | |
| D-2 Walnut Creek | TL | 29,040,369 | 29,947,265 | 33,646,565 | 38,057.885 |
| | BH | 2,654,922 | 2,728,400 | 2,779,292 | 2,810,723 |
| | TX | 26,385,447 | 27,218,865 | 30,867,273 | 35,247,162 |
| D-3 Antioch | TL | 39,441,055 | 42,482,434 | 43,908,287 | 53,266,981 |
| | BH | 5,632,444 | 6,169,086 | 6,354,784 | 6,805,996 |
| | TX | 33,808,611 | 36,313,348 | 37,553,503 | 46,460,985 |
| D-5 El Sobrante | TL | 270,525 | 278,974 | 322,800 | 463,340 |
| | BH | 11,120 | 15,335 | 10,957 | 18,669 |
| | TX | 259,405 | 263,639 | 311,843 | 444,671 |
| D-12 Sandmound Acres | TL | 612,595 | 660,535 | 722,440 | 1,084,520 |
| | BH | 88,915 | 95,227 | 96,250 | 103,250 |
| | TX | 523,680 | 565,308 | 626,190 | 981,270 |
| | R | .214 | | | |
| D-14 Oakley West | TL | 176,550 | 532,735 | 534,795 | 668,290 |
| | BH | | 101,150 | 146,650 | 151,550 |
| | TX | 176,550 | 431,585 | 388,145 | 516,740 |
| Service Areas - Fire: | | | | | |
| F-1 South Richmond | TL | 394,615 | 435,240 | 459,925 | 569,470 |
| | BH | 44,160 | 46,150 | 49,355 | 50,867 |
| | TX | 350,455 | 389,090 | 410,570 | 518,603 |
| | R | .953 | .953 | 1.077 | 1.000 |
| F-3 Antioch | TL | 29,633,690 | | | |
| | BH | 2,057,441 | | | |
| | TX | 27,576,249 | | | |
| | R | .450 | | | |
| F-4 Pittsburg | TL | 9,311,515 | | | |
| | BH | 1,352,698 | | | |
| | TX | 7,958,817 | | | |
| | R | .450 | | | |
| Service Areas - Police: | | | | | |
| P-1 Crockett-Valona | TL | 8,965,227 | 11,344,844 | 10,421,608 | 12,301,275 |
| | BH | 2,549,910 | 3,490,741 | 1,705,259 | 2,548,289 |
| | TX | 6,415,317 | 7,854,103 | 8,716,349 | 9,752,986 |
| | R | .099 | .084 | .110 | .108 |
| P-2 Danville-Alamo | TL | 91,974,196 | 119,742,386 | 159,064,043 | 180,465,815 |
| | BH | 10,530,541 | 11,525,195 | 12,312,168 | 13,137,107 |
| | TX | 81,443,655 | 108,217,191 | 146,751,875 | 167,328,708 |
| | R | .072 | .072 | .042 | .049 |
| P-4 Orinda | TL | 92,698,826 | 95,088,144 | 109,007,208 | 126,733,887 |
| | BH | 8,388,564 | 8,607,747 | 8,762,950 | 8,917,701 |
| | TX | 84,310,262 | 86,480,397 | 100,244,258 | 117,816,186 |
| | R | .065 | .079 | .069 | .069 |
| P-5 Round Hill Area | TL | 5,950,235 | 8,105,715 | 11,065,610 | 13,496,450 |
| | BH | 469,385 | 492,105 | 537,450 | 594,607 |
| | TX | 5,480,850 | 7,613,610 | 10,528,160 | 12,901,843 |
| | R | .526 | .465 | .369 | .333 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Service Areas - Library: | | | | | |
| Area 2 - El Sobrante | TL | 26,573,640 | 29,052,777 | 32,068,088 | 41,392,685 |
| | BH | 4,355,551 | 4,485,292 | 4,567,601 | 4,549,536 |
| | TX | 22,218,089 | 24,567,485 | 27,500,487 | 36,843,149 |
| | R | .100 | .100 | .100 | .100 |
| Area 10 - Pinole | TL | 54,563,721 | 60,141,028 | 67,858,493 | 89,090,730 |
| | BH | 10,209,379 | 10,455,897 | 10,634,478 | 10,734,828 |
| | TX | 44,354,342 | 49,685,131 | 57,224,015 | 78,355,902 |
| | R | .150 | .150 | | |
| Area 11 - Oakley | TL | 13,732,186 | 15,907,397 | 17,201,382 | 21,008,757 |
| | BH | 1,642,904 | 1,802,320 | 1,873,621 | 2,033,149 |
| | TX | 12,089,282 | 14,105,077 | 15,327,761 | 18,975,608 |
| Area 12 - Moraga | TL | 63,050,921 | 1,840,011 | 1,416,645 | 1,171,800 |
| | BH | 5,869,744 | 132,600 | 43,725 | 43,652 |
| | TX | 57,181,177 | 1,707,411 | 1,372,920 | 1,128,148 |
| | R | .150 | | | .070 |
| Area 13 - Ygnacio Valley | TL | 96,267,494 | 109,676,777 | 122,084,803 | 148,178,476 |
| | BH | 10,536,154 | 11,163,490 | 11,454,305 | 12,224,255 |
| | TX | 85,731,340 | 98,513,281 | 110,630,498 | 135,954,221 |
| | R | .100 | | | .070 |
| Service Areas - Recreation & Park: | | | | | |
| R-4 Moraga | TL | 63,050,921 | 1,840,011 | 1,416,645 | 1,171,800 |
| | BH | 5,869,744 | 132,600 | 43,725 | 43,652 |
| | TX | 57,181,177 | 1,707,411 | 1,372,920 | 1,128,148 |
| | R | .250 | .250 | .200 | .150 |
| R-5 South Danville | TL | 3,513,305 | 4,104,300 | 5,121,155 | 5,401,699 |
| | BH | 528,150 | 514,260 | 498,500 | 485,165 |
| | TX | 2,985,155 | 3,590,040 | 4,622,655 | 4,916,534 |
| | R | .206 | .200 | .206 | .206 |
| R-6 Orinda | TL | 90,963,679 | 93,377,594 | 106,941,148 | 123,961,087 |
| | BH | 8,292,664 | 8,507,997 | 8,656,200 | 8,805,701 |
| | TX | 82,671,015 | 84,869,597 | 98,284,948 | 115,155,386 |
| | R | .100 | .100 | .111 | .111 |
| R-7 Alamo-Danville | TL | | 144,499,063 | 189,584,992 | 218,827,688 |
| | BH | | 13,488,594 | 14,651,665 | 15,621,797 |
| | TX | | 131,010,469 | 174,933,327 | 203,205,891 |
| | R | | .250 | .250 | .250 |
| R-8 Walnut Creek Area | TL | | 335,482,836 | 370,477,456 | 430,315,421 |
| | BH | | 33,810,909 | 35,369,500 | 36,854,898 |
| | TX | | 301,671,927 | 335,107,956 | 393,460,523 |
| | R | | .035 | .035 | .030 |
| R-8 Walnut Creek Bond | R | | .183 | .158 | .135 |
| R-9 | TL | | | | 41,372,110 |
| | BH | | | | 4,549,536 |
| | TX | | | | 36,822,574 |
| | R | | | | |
| Service Areas - Sewerage: | | | | | |
| S-1 Sandmound | TL | 988,907 | 1,066,357 | 1,165,047 | 1,697,282 |
| | BH | 125,330 | 130,227 | 130,935 | 143,242 |
| | TX | 863,577 | 936,130 | 1,034,112 | 1,554,040 |
| S-2 Oakley | TL | 12,112,815 | 13,168,804 | 15,002,175 | 18,096,195 |
| | BH | 1,289,464 | 1,327,479 | 1,386,513 | 1,401,253 |
| | TX | 10,823,351 | 11,841,325 | 13,615,662 | 16,694,942 |
| Sanitation Districts (a): | | | | | |
| District 3 | TX | 17,075,641 | 18,723,445 | 20,754,661 | 26,397,867 |
| District 5 | TX | 291,590 | 324,435 | 374,055 | 389,540 |
| District 7A | TX | 17,616,819 | 18,795,135 | 19,412,260 | |
| | R | 1.000 | 1.000 | 1.207 | |
| District 7A Improvement Bonds | TX | 15,466,834 | 16,872,238 | 17,664,900 | 19,788,033 |
| | R | .110 | .100 | .104 | .106 |
| District 7B | TX | 110,095 | 147,210 | 174,835 | 169,920 |
| District 7B Bonds | R | | | 13.081 | 6.596 |
| District 15 | TX | 7,750,675 | 8,697,274 | 9,499,988 | 13,597,468 |
| | R | .675 | | | |
| District 19 | TX | 4,007,750 | 4,637,580 | 5,653,505 | 7,401,330 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Service Areas - Lighting: | | | | | |
| L-32 Kensington | TL | 18,642,591 | 20,472,139 | 22,912,167 | 34,308,952 |
| | BH | 3,038,210 | 3,106,505 | 3,163,562 | 3,160,476 |
| | TX | 15,604,381 | 17,365,634 | 19,748,605 | 31,148,476 |
| | R | .240 | .102 | .113 | .095 |
| L-41 West County | TL | 41,836,663 | 45,873,336 | 51,039,248 | |
| Annexed to L-46 1977-78 | BH | 9,003,646 | 9,211,634 | 9,363,001 | |
| | TX | 32,833,017 | 36,661,702 | 41,676,247 | |
| | R | .145 | .145 | .145 | |
| L-42 North Central County | TL | 20,514,240 | 23,217,867 | 29,708,136 | 149,409,592 |
| | BH | 3,456,479 | 3,564,897 | 3,895,212 | 12,814,663 |
| | TX | 17,057,761 | 19,652,970 | 25,812,924 | 136,594,929 |
| | R | .160 | .127 | .193 | .123 |
| L-43 West Pittsburg | TL | 19,407,242 | 20,952,094 | 21,813,060 | 25,508,304 |
| | BH | 3,495,425 | 3,797,699 | 3,971,295 | 4,163,236 |
| | TX | 15,911,817 | 17,154,395 | 17,841,765 | 21,345,068 |
| | R | .168 | .177 | .229 | .249 |
| L-45 South Central County | TL | 84,474,442 | 68,931,271 | 93,124,153 | |
| Annexed to L-42 1977-78 | BH | 8,712,422 | 6,748,482 | 7,677,152 | |
| | TX | 75,762,020 | 62,182,789 | 85,447,001 | |
| | R | .123 | .083 | .123 | |
| L-45 Zone 1 | TL | 2,884,774 | 3,642,672 | 3,736,599 | |
| | BH | 174,835 | 193,190 | 180,282 | |
| | TX | 2,709,939 | 3,449,482 | 3,556,317 | |
| L-46 Northwest County | TL | 17,460,679 | 20,850,617 | 22,524,538 | 91,898,395 |
| | BH | 4,174,356 | 5,255,331 | 3,452,159 | 13,562,191 |
| | TX | 13,286,323 | 15,595,286 | 19,072,379 | 78,336,204 |
| | R | .209 | .152 | .209 | .209 |
| Service Areas - Miscellaneous: | | | | | |
| M-1 Delta Ferry | TL | 930,557 | 1,109,332 | 1,146,995 | 1,222,770 |
| | BH | 10,500 | 12,477 | 12,462 | 16,412 |
| | TX | 920,057 | 1,096,855 | 1,134,533 | 1,206,358 |
| | R | 1.926 | 1.926 | 1.926 | 1.926 |
| M-3 Rollingwood | TL | 3,882,232 | 4,227,189 | 4,647,143 | 5,470,395 |
| | BH | 949,435 | 975,495 | 980,407 | 981,984 |
| | TX | 2,932,797 | 3,251,694 | 3,666,736 | 4,488,411 |
| | R | .172 | .172 | .195 | .195 |
| M-4 San Ramon Village | TL | 27,010,642 | 33,778,965 | 43,292,680 | 53,078,263 |
| | BH | 4,820,675 | 5,145,732 | 5,316,125 | 5,532,615 |
| | TX | 22,189,967 | 28,633,233 | 37,976,555 | 47,545,648 |
| | R | .180 | .150 | .164 | .135 |
| M-6 Danville | TL | 5,099,496 | 8,033,737 | 10,258,495 | 10,940,840 |
| | BH | 608,650 | 788,550 | 950,250 | 959,700 |
| | TX | 4,490,846 | 7,245,187 | 9,308,245 | 9,981,140 |
| | R | .389 | .265 | .269 | .269 |
| M-7 North Richmond | TL | 4,671,345 | 5,678,637 | 4,687,132 | 5,630,916 |
| | BH | 1,028,462 | 1,464,966 | 919,816 | 1,163,658 |
| | TX | 3,642,883 | 4,213,671 | 3,767,316 | 4,467,258 |
| | R | .197 | .163 | .263 | .263 |
| M-8 Byron | TL | 4,082,090 | 4,757,630 | 5,804,255 | 7,716,287 |
| | BH | 25,550 | 50,400 | 81,905 | 154,015 |
| | TX | 4,056,540 | 4,707,230 | 5,722,350 | 7,562,272 |
| | R | .500 | .500 | .500 | .500 |
| M-9 Orinda | TL | 1,873,135 | 1,882,310 | 2,276,460 | 2,962,545 |
| | BH | 102,900 | 106,750 | 113,750 | 119,000 |
| | TX | 1,770,235 | 1,775,560 | 2,162,710 | 2,843,545 |
| | R | .208 | .050 | .018 | .130 |
| M-11 Orinda | TL | 4,966,353 | 6,211,789 | 6,509,781 | 6,674,906 |
| | BH | 241,485 | 246,490 | 269,475 | 298,032 |
| | TX | 4,724,868 | 5,965,299 | 6,240,306 | 6,376,874 |
| | R | .535 | .535 | .535 | .535 |
| M-12 El Sobrante | TL | 1,289,240 | 1,405,247 | 1,577,991 | 1,705,589 |
| | BH | 51,510 | 65,810 | 66,082 | 64,274 |
| | TX | 1,237,730 | 1,339,437 | 1,511,909 | 1,641,315 |
| | R | .763 | .763 | .763 | ---- |

## TABLE 9
## TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Service Areas - Miscellaneous (Cont'd) | | | | | |
| M-13 Bethel Island | TL | 84,905 | 91,460 | 104,570 | 162,820 |
| | BH | 7,000 | 10,500 | 8,750 | 8,750 |
| | TX | 77,905 | 80,960 | 95,820 | 154,070 |
| | R | .359 | .359 | .412 | .412 |
| M-14 Clayton | TL | 2,279,730 | 3,242,015 | 4,859,650 | 7,473,527 |
| | BH | 282,830 | 365,770 | 526,060 | 680,137 |
| | TX | 1,996,900 | 2,876,245 | 4,333,590 | 6,793,390 |
| | R | .299 | .100 | .129 | .093 |
| M-15 Ygnacio Valley | TL | 472,715 | 1,747,475 | 1,969,545 | 2,285,175 |
| | BH | | 162,750 | 308,350 | 281,750 |
| | TX | 472,715 | 1,584,725 | 1,661,195 | 2,003,425 |
| | R | .350 | .100 | | |
| M-16 Clyde | TL | 826,950 | 911,080 | 1,021,400 | 1,134,160 |
| | BH | 193,520 | 197,232 | 213,552 | 199,235 |
| | TX | 633,430 | 713,848 | 807,848 | 934,925 |
| | R | .326 | .326 | .326 | .344 |
| M-17 Montalvin Manor | TL | 17,455,822 | 19,099,974 | 21,141,616 | 26,865,067 |
| | BH | 3,844,180 | 3,916,280 | 3,947,585 | 3,892,634 |
| | TX | 13,611,642 | 15,183,694 | 17,194,031 | 22,972,433 |
| | R | .278 | .278 | .278 | .313 |
| M-18 Moraga | TL | 652,990 | | | |
| | TX | 652,990 | | | |
| | R | .350 | | | |
| M-19 Orinda | TL | 1,995,575 | 2,572,015 | 2,940,790 | 3,578,405 |
| | BH | 6,650 | 38,500 | 70,815 | 117,375 |
| | TX | 1,988,925 | 2,533,515 | 2,869,975 | 3,461,030 |
| | R | .400 | .400 | .400 | .400 |
| M-20 Rodeo Area | TL | 1,968,030 | 2,543,205 | 4,051,545 | 6,122,625 |
| | BH | 165,900 | 286,650 | 483,700 | 700,497 |
| | TX | 1,802,130 | 2,256,555 | 3,567,845 | 5,422,128 |
| | R | .450 | .250 | .300 | .150 |
| M-21 Danville | TL | 1,304,455 | 2,563,435 | 4,269,495 | 7,980,820 |
| | BH | 71,750 | 162,750 | 283,500 | 573,680 |
| | TX | 1,232,705 | 2,400,685 | 3,985,995 | 7,407,140 |
| | R | .350 | .250 | .205 | .134 |
| M-22 San Ramon Area | TL | | | | 4,366,835 |
| | BH | | | | |
| | TX | | | | 4,366,835 |
| | R | | | | .400 |
| Service Areas-Road Maintenance: | | | | | |
| RD-1 Muir Oaks | TL | 782,115 | 1,533,220 | | |
| Dissolved and annexed to | BH | 114,800 | 222,155 | | |
| City of Martinez | TX | 667,315 | 1,311,065 | | |
| | R | .091 | .091 | | |
| RD-3 Willow | TL | 243,405 | 265,730 | 409,852 | 564,445 |
| | BH | 35,000 | 33,250 | 31,500 | 31,500 |
| | TX | 208,405 | 232,480 | 378,352 | 532,945 |
| RD-4 Bethel Island | TL | 313,200 | 331,180 | 487,490 | 711,874 |
| | BH | 20,682 | 23,750 | 84,175 | 118,842 |
| | TX | 292,518 | 307,430 | 403,315 | 593,032 |
| | R | 1.000 | 1.000 | 1.000 | 1.000 |
| Miscellaneous Districts: | | | | | |
| Contra Costa County Water | | | | | |
| Agency | TL | 2,451,018,776 | 2,781,275,284 | 3,155,575,398 | 3,661,592,922 |
| | BH | 284,763,611 | 319,428,606 | 329,778,153 | 351,576,631 |
| | TX | 2,166,255,165 | 2,461,846,678 | 2,825,797,245 | 3,310,016,291 |
| | R | .017 | .004 | .004 | .004 |
| Danville Parking Maintenance (a) | TL | | | 318,900 | 366,000 |
| | R | | | 1.000 | .500 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| LOCAL SPECIAL DISTRICTS - OTHER THAN SCHOOLS: | | | | | |
| Fire Protection Districts: | | | | | |
| Danville | TL | 96,324,235 | 124,558,838 | 166,958,805 | 194,909,368 |
| | BH | 9,915,920 | 10,921,781 | 11,892,943 | 13,113,644 |
| | TX | 86,408,315 | 113,637,057 | 155,065,862 | 181,795,724 |
| | R | 1.182 | 1.062 | .929 | .878 |
| Kensington | TL | 18,568,846 | 20,390,024 | 22,787,957 | 34,242,102 |
| | BH | 3,036,860 | 3,106,940 | 3,163,897 | 3,165,726 |
| | TX | 15,531,986 | 17,283,084 | 19,624,060 | 31,076,376 |
| | R | 1.713 | 1.830 | 1.868 | 1.427 |
| Kensington, Notes | R | .188 | .163 | .138 | .086 |
| Rodeo | TL | 24,217,794 | 29,591,094 | 31,169,559 | 42,367,266 |
| | BH | 2,871,444 | 4,298,736 | 3,135,943 | 5,946,643 |
| | TX | 21,346,350 | 25,292,358 | 28,033,616 | 36,420,623 |
| | R | 1.051 | 1.035 | .987 | .877 |
| San Ramon | TL | 36,571,985 | 43,501,461 | 52,913,907 | 59,732,849 |
| | BH | 3,241,308 | 3,733,305 | 4,052,972 | 4,112,035 |
| | TX | 33,330,677 | 39,768,156 | 48,860,935 | 55,620,814 |
| | R | .809 | .808 | .845 | .804 |
| San Ramon Zone 1 | TL | 6,553,440 | 7,722,985 | 9,114,520 | 13,567,065 |
| | BH | 1.750 | 3,330 | 3,350 | 193,122 |
| | TX | 6,551,690 | 7,719,655 | 9,111,170 | 13,373,943 |
| | R | .184 | .200 | .200 | .200 |
| Resource Conservation Districts (c): | | | | | |
| Contra Costa | TX | 595,661,230 | 657,380,260 | 728,141,190 | 825,722,010 |
| | R | .009 | .007 | .003 | .009 |
| Community Services Districts: | | | | | |
| Diablo | TL | 3,600,400 | 4,788,490 | 6,776,730 | 7,782,555 |
| | BH | 331,155 | 358,867 | 374,297 | 397,689 |
| | TX | 3,269,245 | 4,429,623 | 6,402,433 | 7,384,866 |
| | R | .580 | .580 | .580 | .500 |
| Kensington | TL | 18,572,096 | 20,396,264 | 22,791,157 | 34,245,252 |
| | BH | 3,036,860 | 3,106,940 | 3,163,897 | 3,165,726 |
| | TX | 15,535,236 | 17,289,324 | 19,627,260 | 31,079,526 |
| | R | 1.270 | 1.296 | 1.347 | .914 |
| Mosquito Abatement Districts: | | | | | |
| Contra Costa County No. 1 | TL | 2,427,956,688 | 2,755,150,135 | 3,127,330,679 | 3,626,355,159 |
| | BH | 282,716,712 | 317,200,221 | 327,386,264 | 349,002,713 |
| | TX | 2,145,239,976 | 2,437,949,914 | 2,799,944,415 | 3,277,352,446 |
| | R | .025 | .019 | .017 | .016 |
| Diablo Valley | TL | 55,634,240 | 63,398,506 | 70,353,987 | 86,753,543 |
| | BH | 4,662,344 | 5,026,336 | 5,307,970 | 5,723,015 |
| | TX | 50,971,896 | 58,372,170 | 65,046,017 | 81,030,528 |
| | R | .072 | .126 | .116 | .114 |
| Recreation and Park Districts: | | | | | |
| Ambrose | TL | 19,786,687 | 21,117,824 | 22,570,939 | 24,152,405 |
| | BH | 2,971,752 | 3,218,693 | 3,699,468 | 3,672,695 |
| | TX | 16,814,935 | 17,899,131 | 18,871,471 | 20,479,710 |
| | R | .450 | .500 | .567 | .590 |
| Brentwood | TL | 8,884,475 | 9,986,535 | 11,184,286 | 14,600,848 |
| | BH | 1,279,242 | 1,347,117 | 1,413,190 | 1,511,136 |
| | TX | 7,605,233 | 8,639,418 | 9,771,096 | 13,089,712 |
| | R | .313 | .151 | .391 | .348 |
| Green Valley | TL | 2,389,250 | 3,027,230 | 4,258,905 | 4,556,950 |
| | BH | 515,805 | 529,585 | 538,455 | 527,444 |
| | TX | 1,873,445 | 2,497,645 | 3,720,450 | 4,029,506 |
| | R | .379 | .176 | .314 | .195 |
| Pleasant Hill | TL | 98,265,554 | 106,775,099 | 117,876,703 | 136,988,286 |
| | BH | 12,074,821 | 12,692,683 | 13,143,144 | 13,505,661 |
| | TX | 86,190,733 | 94,082,416 | 104,733,559 | 123,482,625 |
| | R | .579 | .588 | .596 | .572 |

## TABLE 9
## TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Recreation and Park Districts (Cont'd): | | | | | |
| Pleasant Hill Bonds | TL | 100,560,409 | 109,132,554 | 120,474,993 | 140,018,501 |
| | BH | 12,411,251 | 13,051,848 | 13,507,349 | 13,863,346 |
| | TX | 88,149,158 | 96,080,706 | 106,967,644 | 126,155,155 |
| | R | .125 | .116 | .106 | .091 |
| Pleasant Hill Debt 1 | TL | 21,088,987 | 23,056,659 | 25,982,108 | 30,710,144 |
| | BH | 2,812,041 | 2,975,527 | 3,126,971 | 3,193,428 |
| | TX | 18,276,946 | 20,081,132 | 22,855,137 | 27,516,716 |
| | R | .001 | .001 | .001 | .001 |
| Rollingwood-Wilart Park | TL | 3,882,232 | 4,227,189 | 4,647,143 | 5,547,310 |
| | BH | 949,435 | 975,495 | 980,407 | 981,984 |
| | TX | 2,932,797 | 3,251,694 | 3,666,736 | 4,565,326 |
| | R | .228 | .231 | .186 | .188 |
| Rollingwood-Wilart Park-Bonds | TL | 4,064,432 | 4,405,819 | 4,843,563 | 5,751,185 |
| | BH | 949,435 | 975,495 | 980,407 | 981,984 |
| | TX | 3,114,997 | 3,430,324 | 3,863,156 | 4,769,201 |
| | R | .054 | .049 | .001 | |
| Cemetery Districts: | | | | | |
| Alamo-Lafayette | TL | 392,466,085 | 443,718,860 | 521,508,320 | 600,154,389 |
| | BH | 40,096,972 | 42,406,903 | 44,492,497 | 46,557,913 |
| | TX | 352,369,113 | 401,311,957 | 477,015,823 | 553,596,476 |
| | R | .013 | .004 | .009 | .008 |
| Byron-Brentwood-Knightsen Union | TL | 53,787,222 | 60,998,291 | 66,538,134 | 81,353,035 |
| | BH | 3,594,802 | 3,789,722 | 3,995,953 | 4,337,351 |
| | TX | 50,192,420 | 57,208,569 | 62,542,181 | 77,015,684 |
| | R | .067 | .047 | .065 | .029 |
| Public Utility Districts: | | | | | |
| Southern | TL | 2,357,165 | 2,981,475 | 4,188,695 | 4,485,450 |
| | BH | 507,055 | 519,085 | 529,705 | 518,694 |
| | TX | 1,850,110 | 2,462,390 | 3,658,990 | 3,966,756 |
| Municipal Improvement Districts: | | | | | |
| Bethel Island | TL | 5,133,358 | 5,606,475 | 6,287,525 | 8,952,503 |
| | BH | 525,772 | 544,386 | 579,457 | 570,167 |
| | TX | 4,607,586 | 5,062,089 | 5,708,068 | 8,382,336 |
| | R | -2.000 | 2.000 | 2.338 | 1.867 |
| Bethel Island, Bonds | R | .509 | .460 | .394 | .268 |
| Hospital Districts: | | | | | |
| Mt. Diablo | TL | 435,177,022 | 482,890,201 | 534,049,506 | 629,057,909 |
| | BH | 53,137,873 | 57,005,554 | 59,019,994 | 63,051,080 |
| | TX | 382,039,149 | 425,884,647 | 475,029,512 | 566,006,829 |
| | R | .190 | .226 | .187 | .074 |
| Concord, Bonds | TL | 526,517,487 | 588,397,817 | 657,101,399 | 780,472,172 |
| | BH | 63,391,229 | 68,165,528 | 71,052,473 | 76,038,498 |
| | TX | 463,126,258 | 520,232,289 | 586,048,926 | 704,433,674 |
| | R | .024 | .021 | .018 | .015 |
| Mt. Diablo Debt Area | TL | 91,340,465 | 105,507,616 | 123,051,893 | 151,414,263 |
| | BH | 10,253,356 | 11,159,974 | 12,032,479 | 12,987,418 |
| | TX | 81,087,109 | 94,347,642 | 111,019,414 | 138,426,845 |
| | R | .025 | .022 | .026 | .008 |
| Los Medanos (formerly Pittsburg) | TL | 205,305,857 | 241,537,256 | 275,236,705 | 291,913,105 |
| | BH | 18,757,396 | 23,966,147 | 28,406,249 | 28,732,715 |
| | TX | 186,548,461 | 217,571,109 | 246,830,456 | 263,180,390 |
| | R | .200 | .200 | .500 | .513 |
| West Contra Costa | TL | 673,945,764 | 773,366,025 | 871,517,011 | 1,038,068,167 |
| | BH | 93,380,228 | 105,539,603 | 105,921,805 | 117,052,146 |
| | TX | 580,565,536 | 667,826,422 | 765,595,206 | 921,016,021 |
| | R | .198 | .162 | .180 | .146 |

## TABLE 9
## TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Sanitation Districts (a): | | | | | |
| District 7A Zone 1 | TX | | | | 20,838,068 |
| | R | | | | 1.207 |
| 2 | TX | | | | 76,603,155 |
| | R | | | | 1.080 |
| 3 | TX | | | | 112,811,935 |
| | R | | | | .952 |
| Bella Vista | TL | 3,130,974 | | | |
| | BH | 574,669 | | | |
| | TX | 2,556,305 | | | |
| | R | | | | |
| Byron | TL | 660,201 | 746,007 | 809,120 | 1,081,200 |
| | BH | 143,555 | 166,820 | 159,880 | 168,116 |
| | TX | 516,646 | 579,187 | 649,240 | 913,084 |
| | R | 1.000 | 1.000 | 1.000 | 1.000 |
| Byron, Bond | R | .422 | .360 | .319 | .231 |
| Central Contra Costa | TL | 846,550,119 | 950,944,571 | 1,109,860,018 | 1,297,798,040 |
| | BH | 89,851,890 | 96,295,063 | 101,553,728 | 106,155,444 |
| | TX | 756,698,229 | 854,649,508 | 1,008,306,290 | 1,191,642,596 |
| | R | .550 | .550 | .320 | .240 |
| Central Contra Costa, Bond 2 | R | .055 | .050 | .043 | .036 |
| Central Contra Costa, Bond 1 | TL | 815,186,458 | 916,692,283 | 1,072,588,774 | 1,253,249,136 |
| | BH | 86,398,147 | 92,573,209 | 97,622,020 | 101,919,129 |
| | TX | 728,788,311 | 824,119,074 | 974,966,754 | 1,151,330,007 |
| | R | .012 | .010 | .009 | --- |
| Crockett-Valona | TL | 5,513,102 | 6,014,249 | 8,594,898 | 8,783,160 |
| | BH | 1,178,678 | 1,205,329 | 1,212,112 | 1,233,147 |
| | TX | 4,334,424 | 4,808,920 | 7,382,786 | 7,550,013 |
| | R | 1.000 | 1.000 | .900 | .900 |
| Crockett-Valona, Bonds | R | .298 | .266 | .180 | .621 |
| Mt. View | TL | 45,125,664 | 51,150,706 | 59,028,749 | 61,541,199 |
| | BH | 4,270,184 | 4,556,287 | 4,731,723 | 4,629,782 |
| | TX | 40,855,480 | 46,594,419 | 54,297,026 | 56,911,417 |
| | R | .170 | .250 | .300 | .300 |
| Oakley | TL | 3,496,806 | 4,335,319 | 4,837,495 | 5,992,315 |
| | BH | 525,930 | 670,973 | 733,030 | 784,942 |
| | TX | 2,970,876 | 3,664,346 | 4,104,465 | 5,207,373 |
| | R | .300 | .400 | .596 | .596 |
| Oakley, Bonds | R | .029 | .023 | --- | --- |
| Rodeo | TL | 9,833,727 | 11,141,615 | 15,263,077 | 18,294,187 |
| | BH | 1,674,741 | 1,837,568 | 2,034,523 | 2,275,842 |
| | TX | 8,158,986 | 9,304,047 | 13,228,554 | 16,018,345 |
| | R | 1.000 | 1.000 | .950 | .950 |
| Rodeo, Bonds | R | .760 | .770 | .543 | .445 |
| San Pablo | TL | 134,582,250 | 153,998,983 | 170,923,586 | 221,311,412 |
| | BH | 23,865,692 | 26,555,417 | 25,625,229 | 27,625,293 |
| | TX | 110,716,558 | 127,443,566 | 145,298,357 | 193,686,119 |
| | R | .610 | .570 | | .415 |
| San Pablo, 1970 Bond | R | .216 | .216 | .271 | .201 |
| San Pablo, 1953 Bond | TL | 134,642,940 | 154,061,778 | 170,930,886 | 221,320,162 |
| | BH | 23,872,692 | 26,562,417 | 25,625,229 | 27,625,293 |
| | TX | 110,770,248 | 127,499,361 | 145,305,657 | 193,694,869 |
| | R | .029 | .024 | .021 | .016 |
| Stege | TL | 107,839,978 | 117,459,308 | 131,533,439 | 173,352,564 |
| | BH | 16,997,523 | 17,432,661 | 17,643,397 | 17,953,587 |
| | TX | 90,842,455 | 100,026,647 | 113,890,042 | 155,398,977 |
| | R | .170 | .170 | .170 | .110 |
| Stege, Bonds | R | .113 | .099 | .094 | .072 |
| Water Districts: | | | | | |
| Castle Rock | TL | 603,435 | 648,725 | 683,310 | 1,142,475 |
| | BH | 50,485 | 54,250 | 59,500 | 59,500 |
| | TX | 552,950 | 594,475 | 623,810 | 1,082,975 |
| | R | .355 | .374 | .381 | .381 |
| Castle Rock, Bond | R | .832 | .751 | .683 | .395 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Contra Costa County | TL | 1,051,631,425 | 1,194,314,692 | 1,345,207,297 | 1,526,460,782 |
| | BH | 115,666,993 | 131,740,955 | 141,822,384 | 148,320,221 |
| | TX | 935,964,432 | 1,062,573,737 | 1,203,384,913 | 1,378,140,561 |
| | R | .059 | .071 | .110 | .065 |
| Contra Costa Improvement 1 | TL | 470,131,568 | 526,244,574 | 601,148,308 | 718,269,648 |
| | BH | 56,724,197 | 59,916,157 | 63,758,616 | 66,663,059 |
| | TX | 413,407,371 | 466,328,417 | 537,389,692 | 651,606,589 |
| | R | .093 | .093 | .093 | .093 |
| Contra Costa Improvement 2 | TL | 3,781,747 | 4,060,965 | 5,769,515 | 8,449,160 |
| | BH | 125,386 | 141,556 | 280,629 | 474,052 |
| | TX | 3,656,361 | 3,919,409 | 5,488,886 | 7,975,108 |
| | R | 1.000 | 1.000 | 1.000 | 1.000 |
| Contra Costa County (c) | TL | | | 355,637,795 | 402,354,075 |
| | R | | | .120 | .120 |
| Crockett-Valona | TL | 5,827,157 | 6,383,494 | 8,739,153 | 8,808,255 |
| | BH | 1,197,288 | 1,231,249 | 1,242,962 | 1,261,104 |
| | TX | 4,629,869 | 5,152,245 | 7,496,191 | 7,547,151 |
| | R | | .009 | --- | --- |
| Crockett-Valona, Bonds | R | .942 | .838 | .598 | .647 |
| El Sobrante | TL | 887,365 | 956,330 | 1,896,440 | 2,535,720 |
| | BH | 197,975 | 201,255 | 280,000 | 331,767 |
| | TX | 689,390 | 755,075 | 1,616,440 | 2,203,953 |
| | R | 1.720 | 1.359 | .788 | .592 |
| Gregory Gardens, Bonds | TL | 13,234,451 | 14,343,647 | 15,947,795 | 19,273,879 |
| | BH | 2,345,362 | 2,366,012 | 2,458,552 | 2,326,347 |
| | TX | 10,889,089 | 11,977,635 | 13,489,243 | 16,947,532 |
| | R | .362 | .324 | .280 | .272 |
| Oakley | TL | 18,082,425 | 22,031,137 | 25,901,653 | 27,584,367 |
| | BH | 2,054,038 | 3,126,031 | 2,984,761 | 3,307,183 |
| | TX | 16,028,387 | 18,905,106 | 22,916,892 | 24,277,184 |
| Oakley, Bond 1 | TL | 1,766,393 | 2,011,087 | 2,223,648 | 2,692,650 |
| | BH | 311,980 | 341,780 | 357,770 | 380,842 |
| | TX | 1,454,413 | 1,669,307 | 1,865,878 | 2,311,808 |
| Oakley, Bond 2 | TL | 15,055,057 | 18,526,140 | 21,872,865 | 22,467,617 |
| | BH | 1,667,558 | 2,681,021 | 2,512,496 | 2,797,614 |
| | TX | 13,387,499 | 15,845,119 | 19,360,369 | 19,670,003 |
| San Miguel Estates Bonds | TL | 1,877,222 | 2,097,509 | 2,260,510 | 3,173,336 |
| | BH | 42,205 | 50,515 | 49,190 | 52,546 |
| | TX | 1,835,017 | 2,046,994 | 2,211,320 | 3,120,790 |
| | R | .315 | .268 | .247 | .152 |
| San Ramon Valley | TL | 120,481,263 | 145,127,789 | 186,227,227 | 214,602,976 |
| | BH | 13,387,715 | 14,350,139 | 15,105,273 | 15,918,456 |
| | TX | 107,093,548 | 130,777,650 | 171,121,954 | 198,684,520 |
| | R | .003 | .002 | | .001 |
| San Ramon Valley Bonds | R | .199 | .175 | .132 | .121 |
| Walnut County, Bonds | TL | 5,459,758 | 5,427,690 | 6,051,415 | 6,929,533 |
| | BH | 571,867 | 592,230 | 590,117 | 589,490 |
| | TX | 4,887,891 | 4,835,460 | 5,461,298 | 6,340,043 |
| | R | .161 | .158 | .140 | .118 |
| LOCAL SPECIAL DISTRICTS-SCHOOLS: | | | | | |
| Elementary Schools: | | | | | |
| Alamo, 1974 Bond | TL | 49,496,485 | 62,774,163 | 79,330,683 | 92,470,238 |
| | BH | 6,726,582 | 6,941,102 | 7,250,340 | 7,592,568 |
| | TX | 42,769,903 | 55,833,061 | 72,080,343 | 84,877,670 |
| | R | .034 | .018 | .014 | .011 |
| Brentwood | TL | 21,147,356 | 23,496,190 | 25,721,762 | 31,394,263 |
| | BH | 1,889,114 | 1,975,492 | 2,071,207 | 2,194,218 |
| | TX | 19,258,242 | 21,520,698 | 23,650,555 | 29,200,045 |
| | R | 1.221 | 1.443 | 1.434 | 1.438 |
| Brentwood, Bond | R | .278 | .238 | .190 | .172 |
| Byron | TL | 13,816,855 | 15,900,449 | 17,785,914 | 21,038,592 |
| | BH | 391,392 | 460,692 | 519,093 | 597,880 |
| | TX | 13,425,463 | 15,439,757 | 17,266,821 | 20,440,712 |
| | R | 1.143 | 1.150 | 1.175 | 1.274 |
| Canyon | TL | 612,055 | 648,565 | 665,095 | 613,510 |
| | BH | 41,915 | 38,862 | 42,120 | 40,487 |
| | TX | 570,140 | 609,703 | 622,975 | 573,023 |
| | R | .871 | 2.085 | 3.361 | 2.105 |
| Canyon, Bonds | R | .106 | --- | --- | --- |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Elementary Schools-(Cont'd): | | | | | |
| Danville 1974 Bond | TL | 69,088,362 | 88,182,449 | 115,737,984 | 137,811,699 |
| | BH | 6,778,365 | 7,615,462 | 8,401,593 | 9,537,201 |
| | TX | 62,309,997 | 80,566,987 | 107,336,391 | 128,274,498 |
| | R | .130 | .089 | .987 | .071 |
| Knightsen | TL | 6,245,987 | 7,391,275 | 8,265,993 | 9,783,316 |
| | BH | 320,597 | 359,808 | 375,882 | 411,534 |
| | TX | 5,925,390 | 7,031,467 | 7,890,111 | 9,371,782 |
| | R | 1.687 | 1.542 | 1.951 | 2.186 |
| Knightsen, Bonds | R | .060 | .051 | .408 | .376 |
| Lafayette | TL | 116,436,444 | 123,044,928 | 139,557,519 | 160,727,360 |
| | BH | 12,176,393 | 12,517,798 | 12,652,671 | 12,778,525 |
| | TX | 104,260,051 | 110,527,130 | 126,904,848 | 147,948,835 |
| | R | 2.223 | 2.383 | 2.187 | 1.864 |
| Lafayette, Bonds | TL | 116,119,584 | 122,729,766 | 139,234,479 | 160,490,160 |
| | BH | 12,173,383 | 12,517,798 | 12,648,511 | 12,774,098 |
| | TX | 103,946.201 | 110,211,968 | 126,585,968 | 147,716,062 |
| | R | .133 | .111 | .086 | .064 |
| Martinez, Bonds | TL | 105,293,123 | 120,033,153 | 138,486,377 | 146,967,792 |
| | BH | 11,308,705 | 13,502,433 | 15,691,800 | 15,355,412 |
| | TX | 93,984,418 | 106,530,720 | 122,794,577 | 131,612,380 |
| | R | .089 | .047 | .040 | .037 |
| Moraga | TL | 63,050,921 | 68,313,331 | 78,460,677 | 88,957,643 |
| | BH | 5,869,744 | 6,191,697 | 6,587,957 | 6,816,229 |
| | TX | 57,181,177 | 62,121,634 | 71,872,720 | 82,141,414 |
| | R | 1.847 | 1.890 | 1.753 | 2.019 |
| Moraga, Bonds | R | .291 | .331 | .284 | .248 |
| Oakley | TL | 22,151,716 | 25,165,588 | 27,108,477 | 34,098,300 |
| | BH | 2,220,031 | 2,385,408 | 2,496,785 | 2,667,483 |
| | TX | 19,931,685 | 22,780,180 | 24,611,692 | 31,430,817 |
| | R | 1.745 | 1.427 | 1.307 | 1.689 |
| Oakley, Bonds | R | .282 | .238 | .187 | .146 |
| Orinda | TL | 92,894,814 | 95,341,499 | 109,265,888 | 126,975,312 |
| | BH | 8,395,564 | 8,619,112 | 8,769,960 | 8,924,701 |
| | TX | 84,499,250 | 86,722,387 | 100,495,928 | 118,050,611 |
| | R | 2.213 | 2.992 | 2.286 | 1.840 |
| Orinda, Bonds 6-10C | TL | 90,980,839 | 93,454,869 | 106,983,108 | 124,006,212 |
| | BH | 8,292,664 | 8,512,362 | 8,656,210 | 8,805,701 |
| | TX | 82,688,175 | 84,942,507 | 98,326,898 | 115,200,511 |
| Orinda, Bonds 6-8D - 9AB(d) | R | .059 | .047 | .027 | .015 |
| Orinda, Bonds 8E, 9C-10C | R | .132 | .128 | .110 | .096 |
| Pinole-Hercules Bond | TL | 101,498,040 | 110,810,665 | 121,084,986 | 173,321,122 |
| | BH | 15,242,585 | 16,841,167 | 15,122,708 | 19,141,943 |
| | TX | 86,255,455 | 93,969,498 | 105,962,278 | 154,179,179 |
| | R | .134 | .119 | .104 | .053 |
| Richmond Bonds 5-6I | TL | 414,203,246 | 485,579,859 | 558,285,174 | 643,493,524 |
| | BH | 58,109,917 | 66,424,801 | 67,873,490 | 73,510,501 |
| | TX | 356,093,329 | 419,155,058 | 490,411,684 | 569,983,023 |
| Richmond Bonds 5-6G(d) | R | .025 | .022 | .004 | .001 |
| Richmond Bonds 6H-I | R | .008 | .006 | .005 | .004 |
| San Pablo, Bonds | TL | 73,611,851 | 81,273,577 | 87,865,892 | 101,549,825 |
| | BH | 11,344,137 | 12,435,086 | 12,087,066 | 12,618,207 |
| | TX | 62,267,714 | 68,838,491 | 75,778,826 | 88,931,618 |
| | R | .107 | .078 | .075 | .037 |
| San Ramon, 1974 Bond | TL | 65,316,392 | 79,055,561 | 97,416,397 | 114,079,252 |
| | BH | 8,067,875 | 8,887,069 | 9,376,882 | 9,648,809 |
| | TX | 57,248,517 | 70,168,492 | 88,039,515 | 104,430,443 |
| | R | .035 | .021 | .017 | .014 |
| Sheldon, Bonds | TL | 20,606,343 | 22,543,970 | 24,216,075 | 32,173,225 |
| | BH | 3,506,067 | 3,556,565 | 3,597,590 | 3,609,562 |
| | TX | 17,100,276 | 18,987,405 | 20,618,485 | 28,563,663 |
| | R | .120 | .119 | .095 | .055 |
| Vine Hill, Bonds | TL | 12,580,473 | 18,646,943 | 32,025,532 | 31,920,024 |
| | BH | 1,869,055 | 2,587,411 | 3,212,228 | 3,162,318 |
| | TX | 10,711,418 | 16,059,532 | 28,813,304 | 28,757,706 |
| | R | .058 | .038 | .019 | .018 |
| Walnut Creek | TL | 167,412,255 | 179,771,322 | 197,932,086 | 221,775,293 |
| | BH | 15,186,609 | 16,092,082 | 16,983,652 | 17,451,907 |
| | TX | 152,225,646 | 163,679,240 | 180,948,434 | 204,323,386 |
| | R | 2.003 | 2.011 | 1.523 | 1.277 |
| Walnut Creek, Bonds | R | .056 | .047 | .030 | .023 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Elementary Schools (Cont'd): | | | | | |
| Acalanes Area -Areawide | TL | 440,406,489 | 467,119,645 | 525,881,265 | 599,049,118 |
| | BH | 41,670,225 | 43,459,551 | 45,036,360 | 46,011,849 |
| | TX | 398,736,264 | 423,660,094 | 480,844,905 | 553,037,269 |
| | R | 1.009 | 1.021 | 1.032 | 1.005 |
| Liberty Area - Areawide | TL | 63,361,914 | 71,953,502 | 78,882,146 | 96,314,471 |
| | BH | 4,821,134 | 5,181,400 | 5,462,967 | 5,871,115 |
| | TX | 58,540,780 | 66,772,102 | 73,419,179 | 90,443,356 |
| | R | 1.023 | 1.014 | 1.022 | .996 |
| High School: | | | | | |
| Acalanes | TL | 440,406,489 | 467,119,645 | 525,881,265 | 599,049,118 |
| | BH | 41,760,225 | 43,459,551 | 45,036,360 | 46,011,849 |
| | TX | 398,736,264 | 423,660,094 | 480,844,905 | 553,037,269 |
| | R | 2.036 | 2.213 | 2.065 | 1.883 |
| Acalanes, Bonds 8C-D | R | .039 | .035 | .031 | .026 |
| Acalanes, Bonds 5-6B(d) | TL | 435,030,286 | 461,816,303 | 519,700,977 | 591,532,847 |
| | BH | 41,348,815 | 43,132,301 | 44,696,550 | 45,660,922 |
| | TX | 393,681,471 | 418,684,002 | 475,004,427 | 545,871,925 |
| | R | .019 | .011 | .007 | --- |
| Acalanes, Bonds 6C-8D | TL | 438,175,654 | 464,917,853 | 523,275,445 | 595,842,818 |
| | BH | 41,564,315 | 43,352,801 | 44,918,450 | 45,888,422 |
| | TX | 396,611,339 | 421,565,052 | 478,356,995 | 549,954,396 |
| Acalanes Bonds 6C-6D(d) | R | .015 | .015 | .011 | .010 |
| Acalanes Bonds 6E-8B | R | .139 | .134 | .105 | .094 |
| Alhambra, Bond 6 | TL | 117,873,596 | 138,680,096 | 170,511,909 | 178,887,816 |
| | BH | 13,177,760 | 16,089,844 | 18,904,028 | 18,517,730 |
| | TX | 104,695,836 | 122,590,252 | 151,607,881 | 160,370,086 |
| | R | .092 | .074 | .058 | .054 |
| Liberty | TL | 63,361,914 | 71,953,502 | 78,882,146 | 96,314,471 |
| | BH | 4,821,134 | 5,181,400 | 5,462,967 | 5,871,115 |
| | TX | 58,540,780 | 66,772,102 | 73,419,179 | 90,443,356 |
| | R | 2.235 | 2.394 | 2.189 | 2.119 |
| Liberty, Bond 1E-2D | R | .216 | .184 | .163 | .135 |
| Liberty, Bond 1A-1D | TL | 64,965,929 | 73,642,752 | 80,177,001 | 97,660,126 |
| | BH | 4,853,160 | 5,215,121 | 5,495,259 | 5,899,570 |
| | TX | 60,112,769 | 68,427,631 | 74,681,742 | 91,760,556 |
| | R | .009 | .006 | | |
| Richmond, Bond 3-5 | TL | 609,919,480 | 700,208,071 | 791,452,127 | 950,537,696 |
| | BH | 88,202,706 | 99,257,619 | 98,680,854 | 108,880,213 |
| | TX | 521,716,774 | 600,950,452 | 692,771,273 | 841,657,483 |
| Richmond Bond 3-4 (d) | R | .039 | .026 | .014 | .004 |
| Richmond Bond 5 | R | .121 | .100 | .087 | .070 |
| San Ramon, 1974 Bond | TL | 183,901,239 | 230,012,173 | 292,485,064 | 344,361,189 |
| | BH | 21,572,822 | 23,443,633 | 25,028,815 | 26,778,578 |
| | TX | 162,328,417 | 206,568,540 | 267,456,249 | 317,582,611 |
| | R | .018 | .012 | .009 | --- |
| Unified School: | | | | | |
| Antioch | TL | 176,894,271 | 199,982,975 | 210,915,260 | 235,186,287 |
| | BH | 17,503,400 | 20,698,142 | 19,822,204 | 22,221,921 |
| | TX | 159,390,871 | 179,284,833 | 191,093,056 | 212,964,366 |
| | R | 4.336 | 4.209 | 4.247 | 4.389 |
| Antioch, Bonds 5A-7B | R | .436 | .369 | .381 | .324 |
| Antioch, Bonds 2-4D | TL | 175,290,256 | 198,293,725 | 209,620,405 | 233,840,632 |
| | BH | 17,471,374 | 20,664,421 | 19,789,912 | 22,193,466 |
| | TX | 157,818,882 | 177,629,304 | 189,830,493 | 211,647,166 |
| | R | .153 | .128 | .088 | .055 |
| John Swett | TL | 90,741,234 | 107,631,021 | 112,760,722 | 136,407,129 |
| | BH | 9,898,102 | 13,532,279 | 11,215,272 | 12,626,793 |
| | TX | 80,843,132 | 94,098,742 | 101,545,450 | 123,780,336 |
| | R | 3.075 | 2.594 | 2.810 | 2.447 |
| Martinez | TL | 115,642,761 | 136,478,304 | 167,906,089 | 175,681,516 |
| | BH | 13,071,850 | 15,983,094 | 18,786,118 | 18,394,303 |
| | TX | 102,570,911 | 120,495,210 | 149,119,971 | 157,287,213 |
| | R | 4.223 | 4.064 | 3.765 | 3.690 |
| Mt. Diablo | TL | 625,461,067 | 695,668,476 | 776,622,824 | 921,915,949 |
| | BH | 75,329,672 | 81,015,307 | 84,878,416 | 90,467,329 |
| | TX | 550,131,395 | 614,653,169 | 691,744,408 | 831,448,620 |
| | R | 5.022 | 4.787 | 4.822 | 5.334 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Unified School (Cont'd): | | | | | |
| Mt. Diablo Bonds | R | .669 | .395 | .340 | .272 |
| Pittsburg | TL | 176,188,004 | 208,421,957 | 239,551,659 | 252,163,464 |
| | BH | 15,278,848 | 19,625,068 | 23,752,301 | 23,434,290 |
| | TX | 160,909,156 | 188,796,889 | 215,799,358 | 228,729,174 |
| | R | 4.596 | 4.264 | 4.158 | 4.081 |
| Pittsburg, Children's Center | R | .051 | .058 | .084 | .076 |
| Pittsburg, Bond | R | .494 | .344 | .273 | .174 |
| Richmond | TL | 609,919,480 | 700,208,071 | 791,452,127 | 950,537,696 |
| | BH | 88,202,706 | 99,257,619 | 98,680,854 | 108,880,213 |
| | TX | 521,716,774 | 600,950,452 | 692,771,273 | 841,657,483 |
| | R | 5.786 | 5.427 | 5.264 | 4.831 |
| Richmond, Bonds | R | .089 | .974 | .064 | .052 |
| Richmond, Children's Center | R | .021 | .096 | .110 | .065 |
| San Ramon | TL | 183,901,239 | 230,012,173 | 292,485,064 | 344,361,189 |
| | BH | 21,572,822 | 23,443,633 | 25,028,815 | 26,778,578 |
| | TX | 162,328,417 | 206,568,540 | 267,456,249 | 317,582,611 |
| | R | 5.287 | 5.616 | 5.464 | 5.446 |
| San Ramon, Bonds | R | .875 | .649 | .489 | .403 |
| Community College: | | | | | |
| Contra Costa | TL | 2,482,516,459 | 2,817,476,124 | 3,196,457,156 | 3,711,616,819 |
| | BH | 287,348,759 | 322,196,093 | 332,663,307 | 354,686,391 |
| | TX | 2,195,167,700 | 2,495,280,031 | 2,863,793,849 | 3,356,930,428 |
| | R | .805 | .727 | .720 | .708 |
| Special School Levies: | | | | | |
| Regional Occupational Cntr. | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| | R | .004 | .008 | .024 | .020 |
| Educat. Child. in Inst. | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| | R | .025 | .041 | .053 | .046 |
| Development Center for Handicapped Minors | TL | 2,482,516,459 | 2,817,476,124 | 3,196,457,156 | 3,711,616,819 |
| | BH | 287,348,759 | 322,196,093 | 332,663,307 | 354,686,391 |
| | TX | 2,195,167,700 | 2,495,280,031 | 2,863,793,849 | 3,356,930,428 |
| | R | .015 | .006 | .008 | .007 |
| Education of Severely Mentally Retarded Minors | TL | 1,857,055,392 | 700,208,071 | 791,452,127 | 950,537,696 |
| | BH | 212,019,087 | 99,257,619 | 98,680,854 | 108,880,213 |
| | TX | 1,645,036,305 | 600,950,452 | 692,771,273 | 841,657,483 |
| | R | .049 | .081 | .048 | .060 |
| Education of Physically Handicapped Minors | TL | 1,247,135,912 | 2,817,476,124 | 3,196,457,156 | 3,711,616,819 |
| | BH | 123,816,381 | 322,196,093 | 332,663,307 | 354,686,391 |
| | TX | 1,123,391,531 | 2,495,280,031 | 2,863,793,849 | 3,356,930,428 |
| | R | .054 | .002 | .001 | .001 |
| Equalization Aid | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| | R | .030 | --- | --- | .009 |
| Juvenile Hall | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| | R | .018 | .016 | .013 | .011 |
| Capital Outlay | TL | | 2,117,268,053 | 2,405,005,029 | 2,761,079,123 |
| | BH | | 222,938,474 | 233,982,453 | 245,806,178 |
| | TX | | 1,894,329,579 | 2,171,022,576 | 2,515,272,945 |
| | R | | .007 | .007 | .006 |
| Master Plan Ed Code 56364(a) | TL | | 2,817,476,124 | 3,196,457,156 | 3,711,616,819 |
| | BH | | 322,196,093 | 332,663,307 | 354,686,391 |
| | TX | | 2,495,280,031 | 2,863,793,849 | 3,356,930,428 |
| | R | | .013 | .014 | .024 |
| Master Plan Ed Code 56364(b) | TL | | 1,421,599,577 | 1,628,382,205 | 1,839,163,174 |
| | BH | | 141,923,167 | 149,104,037 | 155,338,849 |
| | BX | | 1,279,676,410 | 1,479,278,168 | 1,683,824,325 |
| | R | | .132 | .110 | .133 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| AGENCIES: | | | | | |
| Agencies for Tax Collection: | | | | | |
| Water, Transit and Air Pollution | | | | | |
| Alameda-Contra Costa Transit | | | | | |
| Service 1 | TL | 538,400,472 | 620,077,250 | 705,132,479 | 829,851,571 |
| | BH | 76,944,298 | 87,070,020 | 87,191,469 | 94,567,395 |
| | TX | 461,456,174 | 533,007,230 | 617,941,010 | 735,284,176 |
| | R | .513 | .453 | .509 | .429 |
| East Bay Municipal Utility | TL | 1,354,553,672 | 1,541,484,665 | 1,764,776,771 | 2,081,448,153 |
| | BH | 167,186,656 | 185,859,480 | 186,325,202 | 200,607,820 |
| | TX | 1,187,367,016 | 1,355,625,185 | 1,578,451,569 | 1,880,840,333 |
| | R | .145 | .136 | .140 | .112 |
| East Bay MUD Special 1 | TL | 107,839,978 | 117,471,058 | 131,545,759 | 173,366,574 |
| | BH | 16,997,523 | 17,432,661 | 17,643,397 | 17,953,587 |
| | TX | 90,842,455 | 100,038,397 | 113,902,362 | 155,412,987 |
| | R | .067 | .067 | .079 | .061 |
| San Francisco Bay Area | | | | | |
| Rapid Transit | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| | R | .512 | .447 | .478 | .428 |
| Bay Area Air Pollution | TL | 2,483,590,928 | 2,818,548,641 | 3,197,684,666 | 3,713,108,702 |
| Control | BH | 287,379,056 | 322,226,557 | 332,694,234 | 354,725,728 |
| | TX | 2,196,211,872 | 2,496,322,084 | 2,864,990,432 | 3,358,382,974 |
| | R | .016 | .015 | .015 | .015 |
| Joint School Districts (Alameda County) | | | | | |
| Amador Union High | TL | 330,790 | 288,540 | 325,975 | 394,565 |
| | BH | 9,160 | 8,877 | 10,735 | 12,250 |
| | TX | 321,630 | 279,663 | 315,240 | 382,315 |
| | R | 2.225 | 2.292 | 2.373 | 2.331 |
| Amador Union High, Bond | R | .299 | .406 | .311 | .276 |
| Livermore Unified | TL | 743,679 | 783,977 | 901,535 | 1,097,318 |
| | BH | 21,137 | 21,587 | 19,692 | 27,087 |
| | TX | 722,542 | 762,390 | 881,843 | 1,070,231 |
| | R | 4.789 | 5,669 | 5,498 | 5,633 |
| Livermore Unified, Bond | R | .427 | .389 | .349 | .275 |
| Pleasanton Elementary | TL | 330,790 | 288,540 | 325,975 | 394,565 |
| | BH | 9,160 | 8,877 | 10,735 | 12,250 |
| | TX | 321,630 | 279,663 | 315,240 | 382,315 |
| | R | 1.761 | 1.855 | 1.926 | 1.928 |
| Pleasanton Elementary, Bond | R | .406 | .383 | .290 | .246 |
| Amador Area-Areawide | R | 1.007 | 1.014 | 1.023 | .998 |
| South County Community | TL | 1,074,469 | 1,072,517 | 1,227,510 | 1,491,883 |
| | BH | 30,297 | 30,464 | 30,927 | 39,337 |
| | TX | 1,044,172 | 1,042,053 | 1,196,583 | 1,452,546 |
| | R | .604 | .600 | .638 | .607 |
| | R | .068 | .062 | .050 | .041 |
| Education Physically Handicapped: | | | | | |
| Elementary | TL | 1,074,469 | 1,072,517 | 1,227,510 | 1,491,883 |
| | BH | 30,297 | 30,464 | 30,927 | 39,337 |
| | TX | 1,044,172 | 1,042,053 | 1,196,583 | 1,452,546 |
| | R | .038 | .069 | .043 | .101 |
| Secondary | TL | 1,074,469 | 1,072,517 | 1,227,510 | 1,491,883 |
| | BH | 30,297 | 30,464 | 30,927 | 39,337 |
| | TX | 1,044,172 | 1,042,053 | 1,196,583 | 1,452,546 |
| Development Centers for | | | | | |
| Handicapped Minors | TL | 1,074,469 | 1,072,517 | 1,227,510 | 1,491,883 |
| | BH | 30,297 | 30,464 | 30,927 | 39,337 |
| | TX | 1,044,172 | 1,042,053 | 1,196,583 | 1,452,546 |
| | R | .019 | .017 | .080 | .017 |
| Education of Trainable | | | | | |
| Mentally Retarded | TL | 1,074,469 | 1,072,517 | 1,227,510 | 1,491,883 |
| | BH | 30,297 | 30,464 | 30,927 | 39,337 |
| | TX | 1,044,172 | 1,042,053 | 1,196,583 | 1,452,546 |
| | R | .052 | .078 | .053 | .045 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Joint Special Districts: | | | | | |
| East Bay Regional Park | TL | 2,420,229,014 | 2,746,595,139 | 3,118,802,520 | 3,616,794,231 |
| | BH | 282,557,922 | 317,045,157 | 327,231,267 | 348,854,613 |
| | TX | 2,137,671,092 | 2,429,549,982 | 2,791,571,253 | 3,267,939,618 |
| | R | .194 | .198 | .219 | .203 |
| Valley Community Service | TL | 28,824,532 | 35,638,305 | 44,576,870 | 54,414,963 |
| | BH | 4,820,795 | 5,148,167 | 5,318,660 | 5,532,987 |
| | TX | 24,003,737 | 30,490,138 | 39,258,210 | 48,881,976 |
| | R | .967 | 1.349 | 1.444 | 1.274 |
| Valley Community Service District 1 | R | .307 | .255 | .247 | .238 |
| Municipalities: | | | | | |
| Antioch | TL | 89,927,033 | 95,703,912 | 98,866,795 | 116,868,220 |
| | BH | 13,644,955 | 14,281,005 | 14,845,639 | 16,034,363 |
| | TX | 76,282,078 | 81,422,907 | 84,021,156 | 100,833,857 |
| | R | 2.089 | 1.209 | 1.555 | 1.525 |
| Antioch Park Maintenance 1 (a) | TX | 1,245,775 | 1,317,035 | 1,325,090 | 1,480,515 |
| | R | | | | .700 |
| Brentwood | TL | 6,339,337 | 7,119,890 | 8,031,776 | 9,945,903 |
| | BH | 1,126,840 | 1,173,842 | 1,217,621 | 1,307,967 |
| | TX | 5,212,497 | 5,946,048 | 6,814,155 | 8,637,936 |
| | R | 1.770 | 1.770 | 1.770 | 1.870 |
| Clayton | TL | 6,879,705 | 7,986,072 | 11,151,291 | 15,275,578 |
| | BH | 754,979 | 785,161 | 1,015,937 | 1,334,811 |
| | TX | 6,124,726 | 7,200,911 | 10,135,354 | 13,940,767 |
| | R | 1.000 | 1.000 | .900 | 1.000 |
| Clayton Lighting Maintenance 1 (c) | TX | 410,425 | 450,310 | 2,375,360 | 3,635,260 |
| | R | .260 | .200 | .350 | .350 |
| Concord | TL | 285,522,457 | 316,354,251 | 358,310,052 | 428,916,596 |
| | BH | 36,335,053 | 37,875,050 | 39,733,183 | 40,952,825 |
| | TX | 249,187,404 | 278,479,201 | 318,576,869 | 387,963,771 |
| | R | 1.170 | 1.190 | 1.190 | 1.170 |
| Concord-Balhan Terrace | TX | | 60,350 | 60,350 | 66,425 |
| | R | | .302 | .357 | .560 |
| Concord-Kirkwood 1(a) | TX | 994,725 | 2,084,905 | 3,929,680 | 6,428,085 |
| | R | .443 | .238 | .352 | .330 |
| El Cerrito | TL | 74,583,220 | 81,189,021 | 90,794,582 | 116,769,883 |
| | BH | 11,531,841 | 11,798,902 | 11,877,874 | 11,996,628 |
| | TX | 63,051,379 | 69,390,119 | 78,916,708 | 104,773,255 |
| | R | 2.095 | 2.235 | 2.235 | 2.027 |
| Hercules | TL | 13,949,085 | 16,709,655 | 15,688,005 | 28,277,335 |
| | BH | 736,054 | 1,400,857 | 520,692 | 3,229,062 |
| | TX | 13,213,031 | 15,308,798 | 15,167,313 | 25,048,273 |
| | R | 1.000 | 1.000 | 1.000 | .750 |
| Lafayette | TL | 95,435,174 | 99,982,757 | 114,175,586 | 131,642,389 |
| | BH | 8,988,911 | 9,269,393 | 9,407,806 | 9,529,872 |
| | TX | 86,446,263 | 90,713,364 | 104,767,780 | 122,112,517 |
| Lafayette Core Area (a) | TX | 11,545,289 | 14,296,339 | 14,754,909 | 15,455,533 |
| | R | .200 | .200 | .200 | .200 |
| Lafayette Lighting Maintenance Zone 1(a) | TX | 258,515 | 273,220 | 329,385 | 384,200 |
| | R | .090 | .080 | .080 | .080 |
| Lafayette Lighting Maintenance Zone 2(a) | TX | 314,170 | 332,985 | 400,990 | 617,525 |
| | R | .240 | .240 | .240 | .200 |
| Lafayette Lighting Maintenance Zone 3(a) | TX | 511,020 | 524,910 | 603,045 | 704,315 |
| | R | .090 | .090 | .090 | .090 |
| Lafayette Lighting Maintenance Zone 4(a) | TX | 360,030 | 360,130 | 360,840 | 514,430 |
| Lafayette Lighting | R | .050 | .050 | .050 | .060 |
| Maintenance Zone 5(a) | TX | 210,955 | 211,005 | 242,890 | 282,387 |
| | R | .030 | .030 | .020 | .030 |
| Lafayette Lighting Maintenance Zone 6(a) | TX | 77,555 | 99,145 | 120,840 | 139,030 |
| | R | .250 | .200 | .130 | .180 |
| Lafayette Lighting Maintenance Zone 7(a) | TX | | | 116,140 | 134,630 |
| | R | | | .060 | .060 |

## TABLE 9
## TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Municipalities (Cont'd): | | | | | |
| Martinez | TL | 66,755,258 | 79,371,235 | 105,686,271 | 118,386,309 |
| | BH | 8,889,585 | 10,567,469 | 11,823,705 | 11,960,924 |
| | TX | 57,865,673 | 68,803,766 | 93,862,566 | 106,425,385 |
| | R | 1.970 | 1.870 | 1.740 | 1.660 |
| Martinez Parking 1(a) | TX | 1,584,837 | 1,617,566 | 1,765,008 | 1,786,682 |
| | R | .750 | .750 | .750 | .750 |
| Pine Ridge Maintenance | TX | | | | 210,545 |
| | R | | | | .200 |
| Town of Moraga | TL | | 66,535,095 | 77,068,742 | 87,811,848 |
| | BH | | 6,063,462 | 6,544,242 | 6,772,577 |
| | TX | | 60,471,633 | 70,524,500 | 81,039,271 |
| | R | | .510 | .490 | .460 |
| Moraga Lighting Maint. | TX | | 35,862,550 | 45,716,680 | 53,364,215 |
| | R | | .094 | .070 | .070 |
| Pinole | TL | 36,374,657 | 40,296,909 | 45,864,048 | 61,243,588 |
| | BH | 6,333,074 | 6,507,230 | 6,649,336 | 6,810,157 |
| | TX | 30,041,583 | 33,789,679 | 39,214,712 | 54,433,431 |
| | R | 1.930 | 1.928 | 1.750 | 1.500 |
| Pittsburg | TL | 59,637,449 | 66,403,771 | 70,248,059 | 81,701,750 |
| | BH | 9,615,489 | 11,097,968 | 11,688,887 | 12,520,313 |
| | TX | 50,021,960 | 55,305,803 | 58,559,172 | 69,181,237 |
| | R | 2.985 | 2.135 | 2.435 | 2.555 |
| Pittsburg Parking 1(a) | TX | 641,797 | 630,063 | 583,085 | 591,767 |
| | R | .500 | .500 | .500 | .500 |
| Pleasant Hill | TL | 83,164,222 | 90,277,136 | 99,636,261 | 115,377,303 |
| | BH | 10,354,726 | 10,881,378 | 11,296,607 | 11,608,246 |
| | TX | 72,809,496 | 79,395,758 | 88,339,654 | 103,769,057 |
| Pleasant Hill,Diablo Vista Water Maintenance (a) | TX | 3,573,175 | 3,949,385 | 4,376,415 | 5,045,125 |
| | R | .850 | .850 | .850 | .850 |
| Pleasant Hill Lighting 1(c) | TX | 23,077,290 | 24,743,385 | 26,802,210 | 30,490,295 |
| | R | .450 | .380 | .380 | .380 |
| Richmond (Combined) | TL | 357,936,436 | 422,284,102 | 486,436,919 | 553,276,367 |
| | BH | 48,226,005 | 56,859,948 | 57,098,642 | 63,924,729 |
| | TX | 309,710,431 | 365,424,154 | 429,338,277 | 489,351,638 |
| Richmond District 1 | TL | 292,140,205 | 351,016,275 | 409,785,294 | 449,028,110 |
| | BH | 38,605,473 | 45,496,675 | 47,357,770 | 52,277,954 |
| | TX | 253,534,732 | 305,519,600 | 362,427,524 | 396,750,156 |
| | R | 3.120 | 3.100 | 3.070 | 2.990 |
| Richmond District 3 | TL | 18,644,286 | 20,504,073 | 22,767,095 | 28,171,718 |
| | BH | 3,144,366 | 3,346,602 | 3,441,974 | 3,746,727 |
| | TX | 15,499,920 | 17,157,471 | 19,325,121 | 24,424,991 |
| | R | 2.950 | 2.930 | 2.900 | 2.820 |
| Richmond District 5 | TL | 474,817 | 382,834 | 368,320 | 404,885 |
| | BH | 7,510 | 9,420 | 8,990 | 9,724 |
| | TX | 467,307 | 373,414 | 359,330 | 395,161 |
| | R | 3.070 | 3.050 | 3.020 | 2.940 |
| Richmond District 6 | TL | 46,677,128 | 50,380,920 | 53,516,210 | 75,671,654 |
| | BH | 6,468,656 | 8,007,251 | 6,289,908 | 7,890,324 |
| | TX | 40,208,472 | 42,373,669 | 47,226,302 | 67,781,330 |
| | R | 2.910 | 2.890 | 2.860 | 2.780 |
| San Pablo | TL | 39,251,961 | 41,397,106 | 46,290,726 | 51,753,122 |
| | BH | 5,406,572 | 5,562,685 | 5,914,049 | 6,046,786 |
| | TX | 33,845,389 | 35,834,421 | 40,376,677 | 45,706,336 |
| | R | 1.180 | 1.190 | 1.190 | 1.190 |
| San Pablo Bonds | TL | 38,601,410 | 40,751,390 | | |
| | BH | 5,360,972 | 5,511,815 | | |
| | TX | 33,240,438 | 35,239,575 | | |
| | R | .010 | | | |
| Walnut Creek | TL | 225,275,052 | 256,151,561 | 279,024,213 | 320,622,377 |
| | BH | 22,886,800 | 24,354,386 | 25,492,695 | 26,724,978 |
| | TX | 202,388,252 | 231,797,175 | 253,531,518 | 293,897,399 |
| | R | 1.190 | 1.030 | 1.000 | .930 |
| Agencies for Depositary Services: | | | | | |
| Reclamation Districts: | | | | | |
| Discovery Bay (c) | TX | 2,848,050 | 2,984,450 | 3,044,350 | 3,306,975 |
| | R | .500 | .500 | .250 | .050 |

## TABLE 9
## TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1974-75 | 1975-76 | 1976-77 | 1977-78 |
|---|---|---|---|---|---|
| Agencies for Depositary Services (Cont'd): | | | | | |
| Reclamation Districts: | | | | | |
| 2026 Webb Tract (a) | TX | 375,620 | 465,710 | 473,330 | 468,675 |
| 2090 Quimby Island (a) | TX | 4,745 | 4,745 | 4,745 | 4,745 |
| 800 (c) | TX | 4,273,315 | 4,789,495 | 5,362,480 | 5,944,930 |
| | R | 1.000 | 1.000 | 1.000 | 1.200 |
| CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY: | | | | | |
| Local Special Districts-Schools: | | | | | |
| Elementary School: | | | | | |
| Orinda Bonds 6-8D, 9A-B | TL | 2,424,700 | 2,761,565 | 3,244,995 | 4,026,225 |
| | BH | 337,780 | 351,555 | 351,430 | 345,350 |
| | TX | 2,086,950 | 2,410,010 | 2,893,565 | 3,680,875 |
| | R | .059 | .047 | .027 | .015 |
| Richmond Bonds 5-6G | TL | 1,985,335 | 2,214,485 | 2,594,460 | 3,284,571 |
| | BH | 249,150 | 255,150 | 250,250 | 255,500 |
| | TX | 1,736,185 | 1,959,335 | 2,344,210 | 3,029,071 |
| | R | .025 | .022 | .004 | .001 |
| High Schools: | | | | | |
| Acalanes, 5-6D | TL | 2,424,730 | 2,761,410 | 3,244,995 | 4,026,225 |
| | BH | 337,780 | 351,400 | 351,430 | 345,350 |
| | TX | 2,086,950 | 2,410,010 | 2,893,565 | 3,680,875 |
| Acalanes, Bonds 5-6B | R | .019 | .011 | .007 | --- |
| Acalanes, Bonds 6C-6D | R | .015 | .015 | .011 | .010 |
| Richmond, Bonds 3-4 | TL | 1,985,335 | 2,214,485 | 2,594,460 | 3,284,571 |
| | BH | 249,150 | 255,150 | 250,250 | 255,500 |
| | TX | 1,736,185 | 1,959,335 | 2,344,210 | 3,029,071 |
| | R | .039 | .026 | .014 | .004 |

FOOTNOTES:

TL Assessed Valuation Tax Rate Base
BH Business Inventory and Homeowner's Exemption
TX Taxable Assessed Valuation
R Tax Rate

(a) Taxable on Land and Improvement
(b) Taxable on Land and Less Mineral Rights
(c) Taxable on Land Only
(d) See also CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY

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